

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 155488 **Arrg.** : IFT D+0 **Disb. Date** : 10/01/2019

DHARMENDRA KUMAR	15,220.00	10-JAN-19	INR	485	0712041889
	15220		INR		
	1.0000		Client	958	
Salary for DEC 2018 ISHWAR AHIR	19,650.00	10-JAN-19	INR	485	1912603617
	19650		INR		
	1.0000		Client	958	
Salary for DEC 2018 ANIL KUMAR	20,632.00	10-JAN-19	INR	485	3211703159
	20632		INR		
	1.0000		Client	958	
Salary for DEC 2018 ANIL KUMAR JHA	12,562.00	10-JAN-19	INR	485	3511708991
	12562		INR		
	1.0000		Client	958	
Salary for DEC 2018 SHISHU PAL SINGH	15,220.00	10-JAN-19	INR	485	807010080780
	15220		INR		
	1.0000		Client	958	
Salary for DEC 2018 JAI BHAGWAN	15,220.00	10-JAN-19	INR	485	807010006292
	15220		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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	155488	Arrg. : IFT D+0		Disb. Date : 10/01/2019	
JAI BHAGWAN	15,220.00	10-JAN-19	INR	485	807010006292
	1.0000		Client	958	
Salary for DEC 2018 ARUN SINGH	16,565.00	10-JAN-19	INR	485	588010123978
	16565		INR		
	1.0000		Client	958	
Salary for DEC 2018 AMIT MEHTA	11,292.00	10-JAN-19	INR	485	631010097035
	11292		INR		
	1.0000		Client	958	
Salary for DEC 2018 Narender	16,565.00	10-JAN-19	INR	485	0312524058
	16565		INR		
	1.0000		Client	958	
Salary for DEC 2018 MD SADIK HUSAIN	12,562.00	10-JAN-19	INR	485	9412165390
	12562		INR		
	1.0000		Client	958	

Salary for DEC 2018

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

ALVIN KUMAR	15,220.00	10-JAN-19	INR	259	1283104000043449
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 AMAN SHARMA	24,500.00	10-JAN-19	INR	259	1283104000048958
	24500		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 AMAR NATH	12,562.00	10-JAN-19	INR	259	1283104000043555
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 ANIL KUMAR SHAH	12,562.00	10-JAN-19	INR	259	1283104000043546
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 ANOOP DAHIYA	15,220.00	10-JAN-19	INR	259	1283104000044226
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 ANUJ KUMAR TIWARI	12,562.00	10-JAN-19	INR	259	0201104000138505
	12562		INR		
	1.0000		Client	IBK0000201	

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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

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Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

ANUJ KUMAR TIWARI	12,562.00	10-JAN-19	INR	259	0201104000138505
	1.0000		Client	IBK0000201	
Salary for DEC 2018 ANUJ KUMAR TYAGI	26,500.00	10-JAN-19	INR	259	1283104000046002
	26500		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 ANUP SINGH	15,220.00	10-JAN-19	INR	259	1283104000043908
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 ARJUN	15,220.00	10-JAN-19	INR	259	0201104000145305
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 ASHOK YADAV	12,562.00	10-JAN-19	INR	259	1283104000046057
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 BABLU MANDAL	15,220.00	10-JAN-19	INR	259	1283104000048949
	15220		INR		
	1.0000		Client	IBKL001283	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

BABLU MANDAL	15,220.00	10-JAN-19	INR	259	1283104000048949
	1.0000		Client	IBKL001283	
Salary for DEC 2018 BIJENDER KUMAR	15,220.00	10-JAN-19	INR	259	0201104000138475
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 BIJENDER SINGH	12,562.00	10-JAN-19	INR	259	0201104000138680
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 BIRENDER	15,220.00	10-JAN-19	INR	259	1283104000043883
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 BYAS PRASAD	12,562.00	10-JAN-19	INR	259	1283104000046215
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 CHAMAN	12,562.00	10-JAN-19	INR	259	0201104000145299
	12562		INR		
	1.0000		Client	IBK0000201	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
CHAMAN	12,562.00	10-JAN-19	INR	259	0201104000145299
	1.0000		Client	IBK0000201	
Salary for DEC 2018 CHETAN KUMAR	15,220.00	10-JAN-19	INR	259	1283104000043795
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 CHHOTAKAN MUKHIYA	12,562.00	10-JAN-19	INR	259	0201104000138888
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 CHHOTE LAL	15,220.00	10-JAN-19	INR	259	0201104000138871
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 CHIRAG BHATNAGAR	12,562.00	10-JAN-19	INR	259	0201104000138611
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 DAYAKANT THAKUR	15,220.00	10-JAN-19	INR	259	1283104000043926
	15220		INR		
	1.0000		Client	IBKL001283	

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

Product : National Electronic Funds Transfer

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Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
DAYAKANT THAKUR	15,220.00	10-JAN-19	INR	259	1283104000043926
	1.0000		Client	IBKL001283	
Salary for DEC 2018 DEEPAK PAL	12,562.00	10-JAN-19	INR	259	1283104000044138
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 DHARAM SINGH	15,220.00	10-JAN-19	INR	259	1283104000043698
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 DHARAMBIR	12,562.00	10-JAN-19	INR	007	65142213425
	12562		INR		
	1.0000		Client	110007030	
Salary for DEC 2018 DHARMENDER KUMAR	15,220.00	10-JAN-19	INR	259	1283104000043500
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 DINESH	15,220.00	10-JAN-19	INR	259	1283104000062471
	15220		INR		
	1.0000		Client	IBKL001283	

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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

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Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
DINESH	15,220.00	10-JAN-19	INR	259	1283104000062471
	1.0000		Client	IBKL001283	
Salary for DEC 2018 DINESH KUMAR	12,562.00	10-JAN-19	INR	259	1283104000043476
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 DINESH	15,220.00	10-JAN-19	INR	259	1283104000043953
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 GUPTESHWAR PRASAD	12,562.00	10-JAN-19	INR	259	0201104000145206
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 HARISH	15,220.00	10-JAN-19	INR	259	1283104000044484
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 HEERA LAL	12,562.00	10-JAN-19	INR	259	1283104000043467
	12562		INR		
	1.0000		Client	IBKL001283	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
HEERA LAL	12,562.00	10-JAN-19	INR	259	1283104000043467
	1.0000		Client	IBKL001283	
Salary for DEC 2018 JAI BHAGWAN	15,220.00	10-JAN-19	INR	259	1283104000043759
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 KAMLESH KUMAR	12,562.00	10-JAN-19	INR	259	0201104000138550
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 KARAM BIR	12,562.00	10-JAN-19	INR	002	10920319471
	12562		INR		
	1.0000		Client	RSBI000721	
Salary for DEC 2018 KISHORI LAL	15,220.00	10-JAN-19	INR	259	1283104000046163
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 KRISHAN	12,562.00	10-JAN-19	INR	259	0201104000138574
	12562		INR		
	1.0000		Client	IBK0000201	

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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 #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_07_01_2019.tx		10/01/2019		10/01/2019	
	5224207	NEFT D+0		10/01/2019	
KRISHAN	12,562.00	10-JAN-19	INR	259	0201104000138574
	1.0000		Client	IBK0000201	
Salary for DEC 2018					
KRISHAN KUMAR	15,220.00	10-JAN-19	INR	259	0201104000138697
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018					
KRISHAN KUMAR	12,562.00	10-JAN-19	INR	259	0201104000138628
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018					
KRISHAN KUMAR	15,220.00	10-JAN-19	INR	259	1283104000044350
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018					
KRISHAN PAL	12,562.00	10-JAN-19	INR	259	0201104000138536
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018					
KRISHAN RANA	15,220.00	10-JAN-19	INR	259	0201104000138741
	15220		INR		
	1.0000		Client	IBK0000201	

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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

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Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
KRISHAN RANA	15,220.00	10-JAN-19	INR	259	0201104000138741
	1.0000		Client	IBK0000201	
Salary for DEC 2018 LALIT	15,220.00	10-JAN-19	INR	259	1283104000044323
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 LEKH RAJ	12,562.00	10-JAN-19	INR	259	1283104000044448
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 LOKESH BHORA	15,220.00	10-JAN-19	INR	259	1283104000046039
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 MANI KANT JHA	12,562.00	10-JAN-19	INR	259	1283104000044493
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 MANJEET	12,562.00	10-JAN-19	INR	259	1283104000046181
	12562		INR		
	1.0000		Client	IBKL001283	

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

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Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
MANJEET	12,562.00	10-JAN-19	INR	259	1283104000046181
	1.0000		Client	IBKL001283	
Salary for DEC 2018 MANOJ KUMAR	12,562.00	10-JAN-19	INR	259	1283104000043485
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 MANOJ SINGH	12,562.00	10-JAN-19	INR	259	0201104000139076
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 MANOJ SINGH	15,220.00	10-JAN-19	INR	259	1283104000043980
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 MOHAN DASS	15,220.00	10-JAN-19	INR	259	0201104000138864
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 MOHAN KUMAR	12,562.00	10-JAN-19	INR	259	0201104000138895
	12562		INR		
	1.0000		Client	IBK0000201	

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

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Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

MOHAN KUMAR	12,562.00	10-JAN-19	INR	259	0201104000138895
	1.0000		Client	IBK0000201	
Salary for DEC 2018 MOHINDER KUMAR	15,220.00	10-JAN-19	INR	259	1283104000048000
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 MOMRAJ SINGH	15,220.00	10-JAN-19	INR	053	4112166000013474
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 MUKESH KUMAR	15,220.00	10-JAN-19	INR	259	1283104000048994
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 MUNNA KUMAR SHAH	15,220.00	10-JAN-19	INR	259	1283104000043689
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 MURLI MANOHAR	12,562.00	10-JAN-19	INR	259	0201104000138765
	12562		INR		
	1.0000		Client	IBK0000201	

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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_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
MURLI MANOHAR	12,562.00	10-JAN-19	INR	259	0201104000138765
	1.0000		Client	IBK0000201	
Salary for DEC 2018 NARENDER	15,220.00	10-JAN-19	INR	259	1283104000043564
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 NARENDER	15,220.00	10-JAN-19	INR	259	1283104000043494
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 NARESH	12,562.00	10-JAN-19	INR	259	1283104000051402
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 NARESH	12,562.00	10-JAN-19	INR	259	1283104000048967
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 NARESH KUMAR	12,562.00	10-JAN-19	INR	259	1283104000043528
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
NARESH KUMAR	12,562.00	10-JAN-19	INR	259	1283104000043528
	1.0000		Client	IBKL001283	
Salary for DEC 2018 NAROTTAM	14,728.00	10-JAN-19	INR	259	1283104000043810
	14728		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 OM KANWAR	15,220.00	10-JAN-19	INR	259	1283104000046154
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 PANKAJ KUMAR CHAUDHARI	12,562.00	10-JAN-19	INR	259	1283104000047959
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 PARMOD KUMAR	12,562.00	10-JAN-19	INR	259	0201104000138451
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 PAWAN KUMAR	12,562.00	10-JAN-19	INR	259	0201104000138512
	12562		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

PAWAN KUMAR	12,562.00	10-JAN-19	INR	259	0201104000138512
	1.0000		Client	IBK0000201	
Salary for DEC 2018 PRAMOD KUMAR	14,728.00	10-JAN-19	INR	259	0201104000138840
	14728		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 PRITAM SINGH	12,562.00	10-JAN-19	INR	259	1283104000043713
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 PYARE LAL	15,220.00	10-JAN-19	INR	259	1283104000043430
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 PYARE LAL	15,220.00	10-JAN-19	INR	259	201104000043245
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 RAFFIK	15,220.00	10-JAN-19	INR	259	0201104000138857
	15220		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAFFIK	15,220.00	10-JAN-19	INR	259	0201104000138857
	1.0000		Client	IBK0000201	
Salary for DEC 2018 RAHUL	12,562.00	10-JAN-19	INR	259	1283104000049009
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 RAJ KUMAR	15,220.00	10-JAN-19	INR	259	1283104000044280
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 RAJ PAL	12,562.00	10-JAN-19	INR	259	0201104000138918
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 RAJBEER	12,562.00	10-JAN-19	INR	259	1283104000061436
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 RAJENDER	15,220.00	10-JAN-19	INR	259	1283104000043801
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAJENDER	15,220.00	10-JAN-19	INR	259	1283104000043801
	1.0000		Client	IBKL001283	
Salary for DEC 2018 RAJPAL	15,220.00	10-JAN-19	INR	259	1283104000048064
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 RAJPAL	12,562.00	10-JAN-19	INR	259	0201104000138758
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 RAKESH KUMAR	12,562.00	10-JAN-19	INR	259	1283104000046932
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 RAM LAKHAN	15,220.00	10-JAN-19	INR	259	1283104000043786
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 RAMANAND SAW	15,220.00	10-JAN-19	INR	259	1283104000043458
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAMANAND SAW	15,220.00	10-JAN-19	INR	259	1283104000043458
	1.0000		Client	IBKL001283	
Salary for DEC 2018 RAMESH KUMAR	12,562.00	10-JAN-19	INR	259	1283104000058414
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 RAVI KUMAR RAJBHAR	12,562.00	10-JAN-19	INR	259	1283104000061454
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 RAVINDER	12,562.00	10-JAN-19	INR	259	1283104000043971
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 RAVINDER KUMAR	15,220.00	10-JAN-19	INR	259	1283104000043537
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 RIZWAN	12,562.00	10-JAN-19	INR	017	520101265318013
	12562		INR		
	1.0000		Client	110017075	

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_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RIZWAN	12,562.00	10-JAN-19	INR	017	520101265318013
	1.0000		Client	110017075	
Salary for DEC 2018 ROSHAN YADAV	15,220.00	10-JAN-19	INR	259	0201104000138673
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 SAJJAN SINGH	15,220.00	10-JAN-19	INR	002	31011481045
	15220		INR		
	1.0000		Client	110002165	
Salary for DEC 2018 SANDEEP	15,220.00	10-JAN-19	INR	259	0201104000139069
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 SANDEEP KUMAR JAISWAL	15,220.00	10-JAN-19	INR	259	1283104000046075
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 SANJEET JHA	12,562.00	10-JAN-19	INR	259	1283104000043999
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
SANJEET JHA	12,562.00	10-JAN-19	INR	259	1283104000043999
	1.0000		Client	IBKL001283	
Salary for DEC 2018 SATISH	15,220.00	10-JAN-19	INR	259	0201104000138734
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 SATYWAN	12,562.00	10-JAN-19	INR	259	0201104000139038
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 SHIV SARAN	12,562.00	10-JAN-19	INR	259	1283104000044129
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 SHIVSHANKAR	12,562.00	10-JAN-19	INR	259	1283104000043962
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 SHRI PAL	15,220.00	10-JAN-19	INR	259	1283104000043777
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
SHRI PAL	15,220.00	10-JAN-19	INR	259	1283104000043777
	1.0000		Client	IBKL001283	
Salary for DEC 2018 SONU	12,562.00	10-JAN-19	INR	259	1283104000062505
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 SUBHASH SAH	12,562.00	10-JAN-19	INR	259	1283104000043412
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 SUBHASH THAKUR	15,220.00	10-JAN-19	INR	259	1283104000043768
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 SULTAN SINGH TOMER	15,220.00	10-JAN-19	INR	259	1283104000043847
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 SUMIT KUMAR DAHIYA	12,562.00	10-JAN-19	INR	259	0201104000138420
	12562		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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

SUMIT KUMAR DAHIYA 12,562.00 10-JAN-19 INR 259 0201104000138420

1.0000 Client IBK0000201

Salary for DEC 2018 SUNIL KUMAR PANDAY 15,220.00 10-JAN-19 INR 259 1283104000043519

15220 INR
 1.0000 Client IBKL001283

Salary for DEC 2018 SURENDER 12,562.00 10-JAN-19 INR 259 0201104000139052

12562 INR
 1.0000 Client IBK0000201

Salary for DEC 2018 SURENDER SHARMA 15,220.00 10-JAN-19 INR 259 0201104000138437

15220 INR
 1.0000 Client IBK0000201

Salary for DEC 2018 SURENDER SINGH 12,562.00 10-JAN-19 INR 259 1283104000043670

12562 INR
 1.0000 Client IBKL001283

Salary for DEC 2018 SURENDRA 15,220.00 10-JAN-19 INR 259 0201104000138482

15220 INR
 1.0000 Client IBK0000201

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
SURENDRA	15,220.00	10-JAN-19	INR	259	0201104000138482
	1.0000		Client	IBK0000201	
Salary for DEC 2018 TRIBHUWAN PRASAD	15,220.00	10-JAN-19	INR	259	0201104000138666
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 VINIT SHARMA	12,562.00	10-JAN-19	INR	259	1528104000025586
	12562		INR		
	1.0000		Client	IBKL001528	
Salary for DEC 2018 VINOD KUMAR	35,000.00	10-JAN-19	INR	240	03931050007835
	35000		INR		
	1.0000		Client	110240060	
Salary for DEC 2018 VIPIN KUMAR	15,220.00	10-JAN-19	INR	259	1283104000043421
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 VIPIN KUMAR	26,500.00	10-JAN-19	INR	259	1283104000047250
	26500		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

VIPIN KUMAR	26,500.00	10-JAN-19	INR	259	1283104000047250
	1.0000		Client	IBKL001283	
Salary for DEC 2018 VIRENDER ROHILLA	12,562.00	10-JAN-19	INR	259	0201104000138901
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2018 VISHAL SHARMA	12,562.00	10-JAN-19	INR	024	3028000300279879
	12562		INR		
	1.0000		Client	110024123	
Salary for DEC 2018 RAVI KUMAR	9,725.00	10-JAN-19	INR	024	3120001700009542
	9725		INR		
	1.0000		Client	PNBSISANA	
Salary for DEC 2018 YOGESH KUMAR	15,220.00	10-JAN-19	INR	053	4112166000012710
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 DEVENDER KUMAR	12,562.00	10-JAN-19	INR	053	4112166000013251
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
DEVENDER KUMAR	12,562.00	10-JAN-19	INR	053	4112166000013251
	1.0000		Client	KVBL004112	
Salary for DEC 2018 JAG MOHAN	15,220.00	10-JAN-19	INR	053	4112166000007470
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 MUKESH KUMAR	12,562.00	10-JAN-19	INR	053	4112166000013931
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 NARESH	12,562.00	10-JAN-19	INR	053	4112166000012663
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAM KHILAWAN	12,562.00	10-JAN-19	INR	053	4112166000012601
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAM SUMER	12,562.00	10-JAN-19	INR	053	4112166000012580
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

RAM SUMER 12,562.00 10-JAN-19 INR 053 4112166000012580

1.0000 Client KVBL004112

Salary for DEC 2018
 SATYA NARAYAN 12,562.00 10-JAN-19 INR 053 4112166000014152

12562 INR
 1.0000 Client KVBL004112

Salary for DEC 2018
 SHIV NARAYAN 15,220.00 10-JAN-19 INR 053 4112166000012542

15220 INR
 1.0000 Client KVBL004112

Salary for DEC 2018
 VISHNU PANDIT 15,220.00 10-JAN-19 INR 053 4112166000007534

15220 INR
 1.0000 Client KVBL004112

Salary for DEC 2018
 KAILASH RAJPUT 15,220.00 10-JAN-19 INR 053 4112166000013794

15220 INR
 1.0000 Client KVBL004112

Salary for DEC 2018
 RAKESH SAROHA 15,220.00 10-JAN-19 INR 053 4112166000012722

15220 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAKESH SAROHA	15,220.00	10-JAN-19	INR	053	4112166000012722
	1.0000		Client	KVBL004112	
Salary for DEC 2018 BHOPAL	15,220.00	10-JAN-19	INR	053	4112166000012812
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SACHIN RUHELA	12,562.00	10-JAN-19	INR	053	4112166000012554
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 JITENDER	12,562.00	10-JAN-19	INR	053	4112166000013533
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 PINTOO YADAV	12,562.00	10-JAN-19	INR	053	4112166000013310
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SURENDER KUMAR	15,220.00	10-JAN-19	INR	053	4112166000012566
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
SURENDER KUMAR	15,220.00	10-JAN-19	INR	053	4112166000012566
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJVEER SHARMA	15,220.00	10-JAN-19	INR	053	4112166000013263
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAMESH YADAV	15,220.00	10-JAN-19	INR	053	4112166000013372
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAVINDER PAL	15,220.00	10-JAN-19	INR	053	4112166000012578
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SUBHASH YADAV	15,220.00	10-JAN-19	INR	053	4112166000012824
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VIJAY KUMAR	15,220.00	10-JAN-19	INR	053	4112166000012789
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
VIJAY KUMAR	15,220.00	10-JAN-19	INR	053	4112166000012789
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SATPAL	15,220.00	10-JAN-19	INR	053	4112166000013900
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VASHIST	12,562.00	10-JAN-19	INR	053	4112166000012753
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJ KUMAR YADAV	15,220.00	10-JAN-19	INR	053	4112166000012765
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 GREAT MINZ	12,562.00	10-JAN-19	INR	053	4112166000012800
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SHYAM LAL	15,220.00	10-JAN-19	INR	053	4112166000012848
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
SHYAM LAL	15,220.00	10-JAN-19	INR	053	4112166000012848
	1.0000		Client	KVBL004112	
Salary for DEC 2018 ASHOK KUMAR	12,562.00	10-JAN-19	INR	053	4112166000014164
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 OM PRAKASH	15,220.00	10-JAN-19	INR	053	4112166000013673
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SURESH PAL	12,562.00	10-JAN-19	INR	053	4112166000013685
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SANDEEP KUMAR	12,562.00	10-JAN-19	INR	053	4112166000013514
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAM NARESH	15,220.00	10-JAN-19	INR	053	4112166000013744
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAM NARESH	15,220.00	10-JAN-19	INR	053	4112166000013744
	1.0000		Client	KVBL004112	
Salary for DEC 2018 JAGDISH YADAV	12,562.00	10-JAN-19	INR	053	4112166000013860
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 AMOD KUMAR	12,562.00	10-JAN-19	INR	053	4112166000013628
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 JATA SHANKAR	15,220.00	10-JAN-19	INR	053	4112166000013642
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 MANSA RAM	12,562.00	10-JAN-19	INR	053	4112166000013604
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 MUKESH KUMAR	12,562.00	10-JAN-19	INR	053	4112166000013713
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

MUKESH KUMAR	12,562.00	10-JAN-19	INR	053	4112166000013713
	1.0000		Client	KVBL004112	
Salary for DEC 2018 NATHU RAM	15,220.00	10-JAN-19	INR	053	4112166000013993
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJINDER PAL	12,562.00	10-JAN-19	INR	053	4112166000013756
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJ KARAN	12,562.00	10-JAN-19	INR	053	4112166000013545
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 KANAHIYA LAL	15,220.00	10-JAN-19	INR	051	0001040100009362
	15220		INR		
	1.0000		Client	110051002	
Salary for DEC 2018 RAM SAROOP	14,728.00	10-JAN-19	INR	053	4112166000013872
	14728		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_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAM SAROOP	14,728.00	10-JAN-19	INR	053	4112166000013872
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SHIV KUMAR	15,220.00	10-JAN-19	INR	053	4112166000013853
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SHREE CHAND	12,562.00	10-JAN-19	INR	053	4112166000013569
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SUSHIL KUMAR	15,220.00	10-JAN-19	INR	053	4112166000013654
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 UDAY KUMAR	15,220.00	10-JAN-19	INR	053	4112166000014000
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VIPIN KUMAR	12,562.00	10-JAN-19	INR	053	4112166000013701
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
VIPIN KUMAR	12,562.00	10-JAN-19	INR	053	4112166000013701
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJ PAL	15,220.00	10-JAN-19	INR	053	4112166000013841
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAMU CHAUHAN	12,562.00	10-JAN-19	INR	053	4112166000013981
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SUBHASH SINGH	15,220.00	10-JAN-19	INR	053	4112166000013803
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SONE LAL	12,562.00	10-JAN-19	INR	053	4112166000013912
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 ASHOK VERMA	15,220.00	10-JAN-19	INR	053	4112166000013697
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
ASHOK VERMA	15,220.00	10-JAN-19	INR	053	4112166000013697
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAM SURAT YADAV	15,220.00	10-JAN-19	INR	053	4112166000013884
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SUKHBIR SINGH	12,562.00	10-JAN-19	INR	053	4112166000014024
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 NARESH KUMAR	15,220.00	10-JAN-19	INR	053	4112166000013630
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SOMPAL SINGH	12,562.00	10-JAN-19	INR	053	4112166000013770
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJ KUMAR	12,562.00	10-JAN-19	INR	053	4112166000013720
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAJ KUMAR	12,562.00	10-JAN-19	INR	053	4112166000013720
	1.0000		Client	KVBL004112	
Salary for DEC 2018 PARMOD KUMAR	12,562.00	10-JAN-19	INR	053	4112166000013827
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 MAHADEV YADAV	12,562.00	10-JAN-19	INR	053	4112166000013322
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 MAHAVEER PRASAD	15,220.00	10-JAN-19	INR	053	4112166000013590
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 ASHOK	12,562.00	10-JAN-19	INR	053	4112166000013732
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SIVASANKAR	12,562.00	10-JAN-19	INR	053	4112166000012592
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
SIVASANKAR	12,562.00	10-JAN-19	INR	053	4112166000012592
	1.0000		Client	KVBL004112	
Salary for DEC 2018 AMOD KUMAR	15,220.00	10-JAN-19	INR	053	4112166000013616
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VIVEK TYAGI	15,220.00	10-JAN-19	INR	053	4112166000013896
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VEER PAL	12,562.00	10-JAN-19	INR	053	4112166000012791
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 NARENDER	12,562.00	10-JAN-19	INR	053	4112166000013815
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 JANMEJAY	15,220.00	10-JAN-19	INR	053	4112166000012734
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
JANMEJAY	15,220.00	10-JAN-19	INR	053	4112166000012734
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SHRIDHAR	16,665.00	10-JAN-19	INR	053	4112166000013431
	16665		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJ NARAYAN	16,665.00	10-JAN-19	INR	053	4112166000012777
	16665		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VIMAL	12,562.00	10-JAN-19	INR	053	4112166000014140
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 LAXMAN	12,562.00	10-JAN-19	INR	053	4112166000008172
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAM SAGAR	16,665.00	10-JAN-19	INR	053	4112166000013571
	16665		INR		
	1.0000		Client	KVBL004112	

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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAM SAGAR	16,665.00	10-JAN-19	INR	053	4112166000013571
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SARVAN PAL	12,562.00	10-JAN-19	INR	053	4112166000013557
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VEERENDER PAL	12,562.00	10-JAN-19	INR	053	4112166000013782
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SACHIN KUMAR SHARMA	24,000.00	10-JAN-19	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 DHRAMPAL	12,562.00	10-JAN-19	INR	053	4112166000008231
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SANJAY	12,562.00	10-JAN-19	INR	053	4112166000009921
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
SANJAY	12,562.00	10-JAN-19	INR	053	4112166000009921
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJESH KUMAR	15,220.00	10-JAN-19	INR	053	4112166000009632
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 TARANJET SINGH	12,562.00	10-JAN-19	INR	053	4112166000009644
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SONU	15,220.00	10-JAN-19	INR	053	4112166000009990
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 DEVENDRA KUMAR	15,220.00	10-JAN-19	INR	053	4112166000009971
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 GANESH YADAV	12,562.00	10-JAN-19	INR	053	4112166000003520
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
GANESH YADAV	12,562.00	10-JAN-19	INR	053	411216600003520
	1.0000		Client	KVBL004112	
Salary for DEC 2018 DEVENDER KUMAR	15,220.00	10-JAN-19	INR	025	96602200000899
	15220		INR		
	1.0000		Client	SYNB009660	
Salary for DEC 2018 SURENDRA YADAV	15,220.00	10-JAN-19	INR	015	6092101002969
	15220		INR		
	1.0000		Client	CNRB006092	
Salary for DEC 2018 KAILASH KUMAR KAUSHIK	12,562.00	10-JAN-19	INR	053	4112178000001741
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 MOHIT KUMAR	20,632.00	10-JAN-19	INR	053	4112166000003544
	20632		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 AMAR SINGH	15,220.00	10-JAN-19	INR	019	603552742
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
AMAR SINGH	15,220.00	10-JAN-19	INR	019	603552742
	1.0000		Client	110019056	
Salary for DEC 2018 ANKUR	16,565.00	10-JAN-19	INR	240	50100224554620
	16565		INR		
	1.0000		Client	HDFC009191	
Salary for DEC 2018 ANUJ KUMAR	15,220.00	10-JAN-19	INR	019	600225127
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 ANVAR ANSARI	15,220.00	10-JAN-19	INR	019	600224768
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 ASHOK KUMAR	28,700.00	10-JAN-19	INR	024	0903001500002884
	28700		INR		
	1.0000		Client	PUN0090300	
Salary for DEC 2018 ASHOK KUMAR	12,562.00	10-JAN-19	INR	019	600224372
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
ASHOK KUMAR	12,562.00	10-JAN-19	INR	019	600224372
	1.0000		Client	110019056	
Salary for DEC 2018 BHAGWAN DEEN	6,482.00	10-JAN-19	INR	019	600224225
	6482		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 BHAVISHAN MANDAL	12,562.00	10-JAN-19	INR	012	53118100001528
	12562		INR		
	1.0000		Client	BARBROHSEC	
Salary for DEC 2018 BIR SINGH	12,562.00	10-JAN-19	INR	052	3902500100341101
	12562		INR		
	1.0000		Client	KARB000390	
Salary for DEC 2018 BUDDHAN JHA	12,562.00	10-JAN-19	INR	019	603552276
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 CHHEDA LAL SHARMA	15,220.00	10-JAN-19	INR	019	600224713
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

CHHEDA LAL SHARMA	15,220.00	10-JAN-19	INR	019	600224713
	1.0000		Client	110019056	
Salary for DEC 2018 DEVENDER SINGH	12,562.00	10-JAN-19	INR	019	600224292
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 DINESH	15,220.00	10-JAN-19	INR	024	2776000100850732
	15220		INR		
	1.0000		Client	PUN0277600	
Salary for DEC 2018 DINESH KUMAR	15,220.00	10-JAN-19	INR	019	600224928
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 DINESH KUMAR PAL	15,220.00	10-JAN-19	INR	012	53110100004076
	15220		INR		
	1.0000		Client	BARBROHSEC	
Salary for DEC 2018 HARENDER PAL	15,220.00	10-JAN-19	INR	019	604837873
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
HARENDER PAL	15,220.00	10-JAN-19	INR	019	604837873
	1.0000		Client	110019056	
Salary for DEC 2018 HARI KISHORE DAS	12,562.00	10-JAN-19	INR	019	604838265
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 HARIKESH	12,562.00	10-JAN-19	INR	019	600224236
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 JAGESHWAR	15,220.00	10-JAN-19	INR	019	600225116
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 JAI KUMAR	12,562.00	10-JAN-19	INR	019	600224361
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 JAWAHAR RAI	15,220.00	10-JAN-19	INR	019	600224871
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
JAWAHAR RAI	15,220.00	10-JAN-19	INR	019	600224871
	1.0000		Client	110019056	
Salary for DEC 2018 JITENDER	12,562.00	10-JAN-19	INR	259	1283104000066839
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2018 JITENDER PAL	15,220.00	10-JAN-19	INR	019	602907800
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 JITENDER PATHAK	12,562.00	10-JAN-19	INR	019	600224917
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 KADIR ANSARI	15,220.00	10-JAN-19	INR	019	600224906
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 KAILASH CHAND	12,562.00	10-JAN-19	INR	019	600224327
	12562		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_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
KAILASH CHAND	12,562.00	10-JAN-19	INR	019	600224327
	1.0000		Client	110019056	
Salary for DEC 2018 KAMLESH KUMAR	15,220.00	10-JAN-19	INR	019	600224826
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 KANCHAN SINGH	15,220.00	10-JAN-19	INR	012	27600100010056
	15220		INR		
	1.0000		Client	110012079	
Salary for DEC 2018 KRISHAN KUMAR	15,220.00	10-JAN-19	INR	019	604838016
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 LAL BABU	12,562.00	10-JAN-19	INR	019	600224485
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 LAL BIHARI	6,872.00	10-JAN-19	INR	012	53110100002352
	6872		INR		
	1.0000		Client	BARBROHSEC	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
LAL BIHARI	6,872.00	10-JAN-19	INR	012	53110100002352
	1.0000		Client	BARBROHSEC	
Salary for DEC 2018 LALLAN RAWAT	15,220.00	10-JAN-19	INR	019	600224203
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 MAHESH	12,562.00	10-JAN-19	INR	019	600224699
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 MANOJ KUMAR	12,562.00	10-JAN-19	INR	019	600224644
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 MANOJ KUMAR	15,220.00	10-JAN-19	INR	019	600224156
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 MINTOO MANDAL	15,220.00	10-JAN-19	INR	019	600225047
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

MINTOO MANDAL	15,220.00	10-JAN-19	INR	019	600225047
	1.0000		Client	110019056	
Salary for DEC 2018 MOHAN LAL	12,562.00	10-JAN-19	INR	019	600225070
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 MOHAN LAL	12,562.00	10-JAN-19	INR	019	600224123
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 MOHAN LAL YADAV	12,562.00	10-JAN-19	INR	019	601249727
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 MOHIT KUMAR	16,565.00	10-JAN-19	INR	017	128200101002262
	16565		INR		
	1.0000		Client	CORP001282	
Salary for DEC 2018 MUKESH KUMAR	15,220.00	10-JAN-19	INR	019	604837737
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
MUKESH KUMAR	15,220.00	10-JAN-19	INR	019	604837737
	1.0000		Client	110019056	
Salary for DEC 2018 MUNENDER	15,220.00	10-JAN-19	INR	022	08462281003156
	15220		INR		
	1.0000		Client	110022077	
Salary for DEC 2018 NARESH KUMAR	12,562.00	10-JAN-19	INR	019	600224973
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 NATHU SINGH	15,220.00	10-JAN-19	INR	019	600224622
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 OM PRAKASH	15,220.00	10-JAN-19	INR	019	600224532
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 PANKAJ	15,220.00	10-JAN-19	INR	019	6384356467
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
PANKAJ	15,220.00	10-JAN-19	INR	019	6384356467
	1.0000		Client	110019056	
Salary for DEC 2018 PAPPU RAJBHAR	12,562.00	10-JAN-19	INR	019	601250776
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 PRAVESH GAUTAM	12,766.00	10-JAN-19	INR	751	10014037157
	12766		INR		
	1.0000		Client	IDFB020101	
Salary for DEC 2018 RADHEY SHYAM	12,562.00	10-JAN-19	INR	019	600225241
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 RAHUL	12,562.00	10-JAN-19	INR	019	603552855
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 RAJ KUMAR DAS	12,274.00	10-JAN-19	INR	019	600224984
	12274		INR		
	1.0000		Client	110019056	

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_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

RAJ KUMAR DAS	12,274.00	10-JAN-19	INR	019	600224984
	1.0000		Client	110019056	
Salary for DEC 2018 RAJ PAL	12,562.00	10-JAN-19	INR	019	603552800
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 RAJAN MAJHI	15,220.00	10-JAN-19	INR	019	601250562
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 RAJESH GAUTAM	15,220.00	10-JAN-19	INR	024	2113000100177517
	15220		INR		
	1.0000		Client	PUN0211300	
Salary for DEC 2018 RAJESH KUMAR	15,220.00	10-JAN-19	INR	019	602908441
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 RAJNISH	15,220.00	10-JAN-19	INR	012	21250100035373
	15220		INR		
	1.0000		Client	110012045	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAJNISH	15,220.00	10-JAN-19	INR	012	21250100035373
	1.0000		Client	110012045	
Salary for DEC 2018 RAJU	14,728.00	10-JAN-19	INR	019	6361131858
	14728		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 RAKESH KUMAR	12,562.00	10-JAN-19	INR	019	600224576
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 RAM DULARE	15,220.00	10-JAN-19	INR	019	602908474
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 RAM NARAYAN	12,562.00	10-JAN-19	INR	019	600224939
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 RAM PRAVESH	15,220.00	10-JAN-19	INR	019	602908190
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAM PRAVESH	15,220.00	10-JAN-19	INR	019	602908190
	1.0000		Client	110019056	
Salary for DEC 2018 RAM PRAVESH	12,562.00	10-JAN-19	INR	019	600224305
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 RAM SHANKAR	11,346.00	10-JAN-19	INR	012	53110100001753
	11346		INR		
	1.0000		Client	BARBROHSEC	
Salary for DEC 2018 RAMAN	15,220.00	10-JAN-19	INR	019	603552811
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 RAMESH CHAND	12,562.00	10-JAN-19	INR	019	600224394
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 RAMESH PANDEY	12,562.00	10-JAN-19	INR	019	600224316
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

RAMESH PANDEY 12,562.00 10-JAN-19 INR 019 600224316

1.0000 Client 110019056

Salary for DEC 2018 RANJEET BHARDWAJ 15,220.00 10-JAN-19 INR 019 604838027

15220 INR
 1.0000 Client 110019056

Salary for DEC 2018 RANJEET MANDAL 12,562.00 10-JAN-19 INR 019 600225149

12562 INR
 1.0000 Client 110019056

Salary for DEC 2018 RANVIR KUMAR 12,562.00 10-JAN-19 INR 019 604838163

12562 INR
 1.0000 Client 110019056

Salary for DEC 2018 ROHTASH 6,079.00 10-JAN-19 INR 019 600224677

6079 INR
 1.0000 Client 110019056

Salary for DEC 2018 SAJJAN KUMAR SHARMA 15,220.00 10-JAN-19 INR 019 600224145

15220 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

SAJJAN KUMAR SHARMA	15,220.00	10-JAN-19	INR	019	600224145
	1.0000		Client	110019056	
Salary for DEC 2018 SANOJ KUMAR	12,562.00	10-JAN-19	INR	019	600224247
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 SANTOSH DASS	12,562.00	10-JAN-19	INR	019	601249669
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 SARVESH KUMAR	12,562.00	10-JAN-19	INR	019	600224565
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 SATENDER KUMAR	5,673.00	10-JAN-19	INR	012	53110100001799
	5673		INR		
	1.0000		Client	BARBROHSEC	
Salary for DEC 2018 SATENDER PATHAK	12,562.00	10-JAN-19	INR	017	086000101006215
	12562		INR		
	1.0000		Client	110017074	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
SATENDER PATHAK	12,562.00	10-JAN-19	INR	017	086000101006215
	1.0000		Client	110017074	
Salary for DEC 2018 SATENDR KUMAR	15,220.00	10-JAN-19	INR	015	0998101022666
	15220		INR		
	1.0000		Client	CABPURDILN	
Salary for DEC 2018 SHANKAR LAL	15,220.00	10-JAN-19	INR	019	600224190
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 SHARVAN KUMAR	12,562.00	10-JAN-19	INR	012	53110100002061
	12562		INR		
	1.0000		Client	BARBROHSEC	
Salary for DEC 2018 SHEETAL PRASAD	11,751.00	10-JAN-19	INR	019	602908383
	11751		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 SHIV BAHADUR	15,220.00	10-JAN-19	INR	019	600225218
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
SHIV BAHADUR	15,220.00	10-JAN-19	INR	019	600225218
	1.0000		Client	110019056	
Salary for DEC 2018 SHIV LAL	12,562.00	10-JAN-19	INR	019	600224995
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 SHIV NARAYAN	15,220.00	10-JAN-19	INR	019	600224837
	15220		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 SHIV NARAYAN MANJHI	12,562.00	10-JAN-19	INR	012	21188100001511
	12562		INR		
	1.0000		Client	110012044	
Salary for DEC 2018 SHIV NARESH	12,562.00	10-JAN-19	INR	019	600224951
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 SHIV PRASHAD	10,536.00	10-JAN-19	INR	019	600224815
	10536		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_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
SHIV PRASHAD	10,536.00	10-JAN-19	INR	019	600224815
	1.0000		Client	110019056	
Salary for DEC 2018 SHIV PYARE	10,801.00	10-JAN-19	INR	019	600225229
	10801		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 SHRI LAL	9,820.00	10-JAN-19	INR	019	600224633
	9820		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 SHRI RAM	12,562.00	10-JAN-19	INR	019	600225194
	12562		INR		
	1.0000		Client	110019056	
Salary for DEC 2018 SHYAMABABU	12,562.00	10-JAN-19	INR	016	2979409211
	12562		INR		
	1.0000		Client	CBIN282924	
Salary for DEC 2018 SUMIT KUMAR	12,562.00	10-JAN-19	INR	019	6044614177
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx **Pir Date** : 10/01/2019 **Debit Date** : 10/01/2019

Pir Amnt. : 5224207 **Arrg.** : NEFT D+0 **Disb. Date** : 10/01/2019

SUMIT KUMAR 12,562.00 10-JAN-19 INR 019 6044614177

1.0000 Client 110019056

Salary for DEC 2018 SURENDRA KUMAR 10,940.00 10-JAN-19 INR 019 603552833

10940 INR
 1.0000 Client 110019056

Salary for DEC 2018 SURYA BALI 15,220.00 10-JAN-19 INR 019 600224791

15220 INR
 1.0000 Client 110019056

Salary for DEC 2018 UMESH KUMAR 12,562.00 10-JAN-19 INR 019 6044613468

12562 INR
 1.0000 Client 110019056

Salary for DEC 2018 VIKASH 12,562.00 10-JAN-19 INR 019 6044609564

12562 INR
 1.0000 Client 110019056

Salary for DEC 2018 AKASH TYAGI 15,220.00 10-JAN-19 INR 053 4112166000000339

15220 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
AKASH TYAGI	15,220.00	10-JAN-19	INR	053	4112166000000339
	1.0000		Client	KVBL004112	
Salary for DEC 2018 AKHILESH KUMAR	11,751.00	10-JAN-19	INR	053	4112166000000268
	11751		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 AMIT KUMAR	12,562.00	10-JAN-19	INR	053	4112166000003454
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 ARVIND KUMAR	12,562.00	10-JAN-19	INR	053	4112166000001927
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 ASHISH KUMAR	15,220.00	10-JAN-19	INR	053	4112166000000128
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 ASHISH KUMAR	12,562.00	10-JAN-19	INR	012	19040100018482
	12562		INR		
	1.0000		Client	110012032	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
ASHISH KUMAR	12,562.00	10-JAN-19	INR	012	19040100018482
	1.0000		Client	110012032	
Salary for DEC 2018 AVDESH	13,255.00	10-JAN-19	INR	053	411216600000303
	13255		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 BANWARI LAL	11,346.00	10-JAN-19	INR	053	4112166000000810
	11346		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 BHAGIRATH	15,220.00	10-JAN-19	INR	053	4112166000005891
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 CHHOTE LAL	15,220.00	10-JAN-19	INR	053	4112166000005924
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 DEEPAK KUMAR	12,562.00	10-JAN-19	INR	053	4112166000002238
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
DEEPAK KUMAR	12,562.00	10-JAN-19	INR	053	4112166000002238
	1.0000		Client	KVBL004112	
Salary for DEC 2018 DEV NARAYAN	12,562.00	10-JAN-19	INR	053	4112166000000595
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 DHARMENDER KUMAR	12,562.00	10-JAN-19	INR	053	4112166000000104
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 DHEERAJ KUMAR THAKUR	20,632.00	10-JAN-19	INR	002	31161201363
	20632		INR		
	1.0000		Client	SBI0011358	
Salary for DEC 2018 GANGA RAM	15,220.00	10-JAN-19	INR	053	4112166000001690
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 GANGA SEWAK	15,220.00	10-JAN-19	INR	053	4112166000005130
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
GANGA SEWAK	15,220.00	10-JAN-19	INR	053	4112166000005130
	1.0000		Client	KVBL004112	
Salary for DEC 2018 GAUTAM SINGH	12,562.00	10-JAN-19	INR	053	4112166000001633
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 GUDDU	12,562.00	10-JAN-19	INR	053	4112166000000623
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 HARIHAR KUSHWAHA	12,562.00	10-JAN-19	INR	053	4112166000001742
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 JAGDEV	15,220.00	10-JAN-19	INR	053	4112178000001438
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 JHOORI	15,220.00	10-JAN-19	INR	053	4112166000000270
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
JHOORI	15,220.00	10-JAN-19	INR	053	4112166000000270
	1.0000		Client	KVBL004112	
Salary for DEC 2018 JITENDER KUMAR	15,220.00	10-JAN-19	INR	053	4112166000001773
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 MANISH JAISWAL	12,562.00	10-JAN-19	INR	053	4112166000000666
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 MANOJ KUMAR	12,562.00	10-JAN-19	INR	053	4112178000001324
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 MANTUN MAHTO	12,562.00	10-JAN-19	INR	053	4112166000000033
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 MEVA RAM PAL	15,220.00	10-JAN-19	INR	053	4112166000000770
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
MEVA RAM PAL	15,220.00	10-JAN-19	INR	053	4112166000000770
	1.0000		Client	KVBL004112	
Salary for DEC 2018 MUKESH	15,220.00	10-JAN-19	INR	053	4112166000000630
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 NARESH	15,220.00	10-JAN-19	INR	053	4112166000000116
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 NARESH KUMAR	12,562.00	10-JAN-19	INR	053	4112166000001996
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 PAWAN KUMAR	12,562.00	10-JAN-19	INR	053	4112166000001730
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 PHOOL CHANDRA	12,562.00	10-JAN-19	INR	053	4112166000002226
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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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_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
PHOOL CHANDRA	12,562.00	10-JAN-19	INR	053	4112166000002226
	1.0000		Client	KVBL004112	
Salary for DEC 2018 PHOOL KUMAR	15,220.00	10-JAN-19	INR	053	4112166000000197
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 PRAMOD KUMAR	15,220.00	10-JAN-19	INR	053	4112166000002015
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 PUTAN KUMAR	9,725.00	10-JAN-19	INR	053	4112166000005749
	9725		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJ BAHADUR	12,562.00	10-JAN-19	INR	053	4112166000001574
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJ KUMAR	12,562.00	10-JAN-19	INR	053	4112166000005654
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAJ KUMAR	12,562.00	10-JAN-19	INR	053	4112166000005654
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJENDER KUMAR	15,220.00	10-JAN-19	INR	053	4112166000000071
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJENDER KUMAR	15,220.00	10-JAN-19	INR	053	4112166000000583
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJENDRA PASWAN	12,562.00	10-JAN-19	INR	053	4112166000001813
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJESH KUMAR GUPTA	26,000.00	10-JAN-19	INR	053	4112178000000094
	26000		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJI AHMAD	7,855.00	10-JAN-19	INR	053	4112166000000090
	7855		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAJI AHMAD	7,855.00	10-JAN-19	INR	053	4112166000000090
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAJOL KUMAR	15,220.00	10-JAN-19	INR	053	4112166000001704
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAKESH KUMAR	12,562.00	10-JAN-19	INR	053	4112166000005865
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAKESH KUMAR	15,220.00	10-JAN-19	INR	053	4112166000001870
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAKESH KUMAR	12,562.00	10-JAN-19	INR	053	4112166000000737
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAKESH KUMAR	15,220.00	10-JAN-19	INR	053	4112166000001844
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAKESH KUMAR	15,220.00	10-JAN-19	INR	053	4112166000001844
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAM BARAN	8,837.00	10-JAN-19	INR	053	4112166000005493
	8837		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAM DHANI	15,220.00	10-JAN-19	INR	053	4112166000005270
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAM KARAN	12,562.00	10-JAN-19	INR	053	4112166000000161
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAM KISHOR	11,292.00	10-JAN-19	INR	053	4112166000000213
	11292		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAM NARESH	8,103.00	10-JAN-19	INR	053	4112166000000763
	8103		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAM NARESH	8,103.00	10-JAN-19	INR	053	4112166000000763
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAM PRASAD	15,220.00	10-JAN-19	INR	053	4112166000000220
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAMU VERMA	15,220.00	10-JAN-19	INR	053	41121660000002311
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RANJIT KUMAR	12,562.00	10-JAN-19	INR	053	4112166000000045
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAVI SHANKAR	12,562.00	10-JAN-19	INR	053	41121660000002181
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAVI SHANKAR	15,220.00	10-JAN-19	INR	053	4112166000004969
	15220		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_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
RAVI SHANKAR	15,220.00	10-JAN-19	INR	053	411216600004969
	1.0000		Client	KVBL004112	
Salary for DEC 2018 RAVINDER	12,562.00	10-JAN-19	INR	053	411216600000244
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SANTOSH KUMAR	15,220.00	10-JAN-19	INR	053	4112166000000642
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SANTOSH KUMAR	15,220.00	10-JAN-19	INR	053	4112166000001972
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SAPTMILAL	12,562.00	10-JAN-19	INR	053	4112166000005725
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SHISHPAL	12,562.00	10-JAN-19	INR	053	4112166000001903
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
SHISHPAL	12,562.00	10-JAN-19	INR	053	4112166000001903
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SHIV KUMAR	12,562.00	10-JAN-19	INR	053	4112166000000083
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SHIV PRAKASH	12,562.00	10-JAN-19	INR	053	4112166000005737
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SHOBHA LAL	15,220.00	10-JAN-19	INR	053	4112166000002124
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SHYAM LAL	15,220.00	10-JAN-19	INR	053	4112155000009641
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SUNDER LAL	15,220.00	10-JAN-19	INR	002	30289273340
	15220		INR		
	1.0000		Client	SBI0009083	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
SUNDER LAL	15,220.00	10-JAN-19	INR	002	30289273340
	1.0000		Client	SBI0009083	
Salary for DEC 2018 SUNIL KUMAR	15,220.00	10-JAN-19	INR	053	411216600000057
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SURENDRA KUMAR	12,562.00	10-JAN-19	INR	053	4112166000001960
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 SUSHIL KUMAR	10,536.00	10-JAN-19	INR	053	4112166000000256
	10536		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 TOTA RAM	15,220.00	10-JAN-19	INR	053	4112166000000154
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 TUTTY	12,562.00	10-JAN-19	INR	053	4112166000002167
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
TUTTY	12,562.00	10-JAN-19	INR	053	4112166000002167
	1.0000		Client	KVBL004112	
Salary for DEC 2018 UMESH KUMAR	12,562.00	10-JAN-19	INR	053	4112166000004957
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VEERENDRA KUMAR	10,940.00	10-JAN-19	INR	053	4112166000000360
	10940		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VIJAY	15,220.00	10-JAN-19	INR	053	4112166000001915
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VIKRANT KUMAR SINGH	20,632.00	10-JAN-19	INR	016	3368495095
	20632		INR		
	1.0000		Client	CBI0283348	
Salary for DEC 2018 VINOD KUMAR	11,751.00	10-JAN-19	INR	053	4112166000000692
	11751		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2019.tx		Pir Date : 10/01/2019		Debit Date : 10/01/2019	
Pir Amnt. :	5224207	Arrg. : NEFT D+0		Disb. Date : 10/01/2019	
VINOD KUMAR	11,751.00	10-JAN-19	INR	053	4112166000000692
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VIRENDER KUMAR	15,220.00	10-JAN-19	INR	053	4112166000000232
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VIRENDER SINGH	15,220.00	10-JAN-19	INR	053	4112166000001529
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018 VISHNU PRASAD	15,220.00	10-JAN-19	INR	053	4112166000001820
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2018					