

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 173338 **Arrg.** : IFT D+0 **Disb. Date** : 09/08/2019

Narender	16,523.00	09-AUG-19	INR	485	0312524058
	16523		INR		
	1.0000		Client	958	
Salary for JULY 2019 AMIT MEHTA	15,034.00	09-AUG-19	INR	485	631010097035
	15034		INR		
	1.0000		Client	958	
Salary for JULY 2019 ARUN SINGH	16,523.00	09-AUG-19	INR	485	588010123978
	16523		INR		
	1.0000		Client	958	
Salary for JULY 2019 JAI BHAGWAN	15,034.00	09-AUG-19	INR	485	807010006292
	15034		INR		
	1.0000		Client	958	
Salary for JULY 2019 KAILASH CHAND	15,034.00	09-AUG-19	INR	485	645010259054
	15034		INR		
	1.0000		Client	958	
Salary for JULY 2019 SHISHU PAL SINGH	15,034.00	09-AUG-19	INR	485	807010080780
	15034		INR		
	1.0000		Client	958	

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_08_08_2019_t		08/08/2019		09/08/2019	
	173338	IFT D+0		09/08/2019	
SHISHU PAL SINGH	15,034.00	09-AUG-19	INR	485	807010080780
	1.0000		Client	958	
Salary for JULY 2019 ANIL KUMAR JHA	12,215.00	09-AUG-19	INR	485	3511708991
	12215		INR		
	1.0000		Client	958	
Salary for JULY 2019 ANIL KUMAR	20,842.00	09-AUG-19	INR	485	3211703159
	20842		INR		
	1.0000		Client	958	
Salary for JULY 2019 ISHWAR AHIR	19,850.00	09-AUG-19	INR	485	1912603617
	19850		INR		
	1.0000		Client	958	
Salary for JULY 2019 DHARMENDRA KUMAR	15,034.00	09-AUG-19	INR	485	0712041889
	15034		INR		
	1.0000		Client	958	
Salary for JULY 2019 MD SADIK HUSAIN	12,215.00	09-AUG-19	INR	485	9412165390
	12215		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t	Pir Date : 08/08/2019	Debit Date : 09/08/2019
Pir Amnt. : 173338	Arrg. : IFT D+0	Disb. Date : 09/08/2019
MD SADIK HUSAIN	12,215.00 09-AUG-19 INR	485 9412165390
	1.0000 Client	958

Salary for JULY 2019

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_07_08_ **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 95902 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

Ankur Chauhan	6,000.00	09-AUG-19	INR	240	50100224554620
	6000		INR		
	1.0000		Client	HDFC009191	

Reimbursement for conv. & mob RAJ KUMAR	2,658.00	09-AUG-19	INR	053	4112166000013720
	2658		INR		
	1.0000		Client	KVBL004112	

Reimbursement for conv. & mob NARENDER	2,658.00	09-AUG-19	INR	053	4112166000013815
	2658		INR		
	1.0000		Client	KVBL004112	

Reimbursement for conv. & mob KAILASH KUMAR KAUSHIK	2,658.00	09-AUG-19	INR	053	4112178000001741
	2658		INR		
	1.0000		Client	KVBL004112	

Reimbursement for conv. & mob SUMIT KUMAR	2,658.00	09-AUG-19	INR	019	6044614177
	2658		INR		
	1.0000		Client	110019056	

Reimbursement for conv. & mob MANOJ KUMAR	2,658.00	09-AUG-19	INR	019	600224644
	2658		INR		
	1.0000		Client	110019056	

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Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_07_08_		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	95902	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
MANOJ KUMAR	2,658.00	09-AUG-19	INR	019	600224644
	1.0000		Client	110019056	
Reimbursement for conv. & mob VIKASH	2,658.00	09-AUG-19	INR	019	6044609564
	2658		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob NITIN KUMAR	2,658.00	09-AUG-19	INR	014	60281154021
	2658		INR		
	1.0000		Client	110014012	
Reimbursement for conv. & mob LAL BABU	2,658.00	09-AUG-19	INR	019	600224485
	2658		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob MOHAN LAL	2,658.00	09-AUG-19	INR	019	600224123
	2658		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob RAHUL	2,658.00	09-AUG-19	INR	019	603552855
	2658		INR		
	1.0000		Client	110019056	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_07_08_ **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 95902 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

RAHUL 2,658.00 09-AUG-19 INR 019 603552855

1.0000 Client 110019056

Reimbursement for conv. & mob
 HARIHAR KUSHWAHA

2,658.00 09-AUG-19 INR 259 037104000173179

2658 INR

1.0000 Client 110259003

Reimbursement for conv. & mob
 SHIV KUMAR

2,658.00 09-AUG-19 INR 053 4112166000000083

2658 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 MANISH JAISWAL

2,658.00 09-AUG-19 INR 053 4112166000000666

2658 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 MANTUN MAHTO

2,658.00 09-AUG-19 INR 053 4112166000000033

2658 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 KRISHAN

2,658.00 09-AUG-19 INR 259 0201104000138574

2658 INR

1.0000 Client IBK0000201

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_07_08_		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	95902	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
KRISHAN	2,658.00	09-AUG-19	INR	259	0201104000138574
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SONU	2,658.00	09-AUG-19	INR	259	1283104000062505
	2658		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob CHIRAG BHATNAGAR	2,658.00	09-AUG-19	INR	259	0201104000138611
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VIRENDER ROHILLA	2,658.00	09-AUG-19	INR	259	0201104000138901
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SUMIT KUMAR DAHIYA	2,658.00	09-AUG-19	INR	259	0201104000138420
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VINIT SHARMA	2,658.00	09-AUG-19	INR	259	1528104000025586
	2658		INR		
	1.0000		Client	IBKL001528	

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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 # : reimbursement_07_08_		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	95902	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
VINIT SHARMA	2,658.00	09-AUG-19	INR	259	1528104000025586
	1.0000		Client	IBKL001528	
Reimbursement for conv. & mob VISHAL SHARMA	2,658.00	09-AUG-19	INR	024	3028000300279879
	2658		INR		
	1.0000		Client	110024123	
Reimbursement for conv. & mob jagdev	3,000.00	09-AUG-19	INR	053	4112178000001438
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob ram prasad	3,000.00	09-AUG-19	INR	053	4112166000000220
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob jhoori	3,000.00	09-AUG-19	INR	053	4112166000000270
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Bbalu Mandal	4,000.00	09-AUG-19	INR	259	1283104000048949
	4000		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 # : reimbursement_07_08_		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	95902	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
Bbalu Mandal	4,000.00	09-AUG-19	INR	259	1283104000048949
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob Om Kanwar	3,800.00	09-AUG-19	INR	259	1283104000046154
	3800		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob Payre Lal	3,000.00	09-AUG-19	INR	259	201104000043245
	3000		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob Ram Sagar	2,321.00	09-AUG-19	INR	053	4112166000013571
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Raj Narayan	2,321.00	09-AUG-19	INR	053	4112166000012777
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Shreedhar	4,321.00	09-AUG-19	INR	053	4112166000013431
	4321		INR		
	1.0000		Client	KVBL004112	

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_07_08_		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	95902	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
Shreedhar	4,321.00	09-AUG-19	INR	053	4112166000013431
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Ramesh Yadav	2,321.00	09-AUG-19	INR	053	4112166000013372
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MINTOO MANDAL	3,000.00	09-AUG-19	INR	019	600225047
	3000		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob					

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

ALVIN KUMAR	15,034.00	09-AUG-19	INR	259	1283104000043449
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 AMAR NATH	10,639.00	09-AUG-19	INR	259	1283104000043555
	10639		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 ANIL KUMAR SHAH	8,274.00	09-AUG-19	INR	259	1283104000043546
	8274		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 ANOOP DAHIYA	15,034.00	09-AUG-19	INR	259	1283104000044226
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 ANUJ KUMAR TIWARI	12,215.00	09-AUG-19	INR	259	0201104000138505
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 ANUJ KUMAR TYAGI	30,000.00	09-AUG-19	INR	259	1283104000046002
	30000		INR		
	1.0000		Client	IBKL001283	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_08_08_2019_t		08/08/2019		09/08/2019	
	5168381	NEFT D+0		09/08/2019	
ANUJ KUMAR TYAGI	30,000.00	09-AUG-19	INR	259	1283104000046002
	1.0000		Client	IBKL001283	
Salary for JULY 2019 ANUP SINGH	15,034.00	09-AUG-19	INR	259	1283104000043908
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 ARJUN	15,034.00	09-AUG-19	INR	259	0201104000145305
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 ASHOK YADAV	12,215.00	09-AUG-19	INR	259	1283104000046057
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 BABLU MANDAL	15,034.00	09-AUG-19	INR	259	1283104000048949
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 BIJENDER KUMAR	15,034.00	09-AUG-19	INR	259	0201104000138475
	15034		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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
BIJENDER KUMAR	15,034.00	09-AUG-19	INR	259	0201104000138475
	1.0000		Client	IBK0000201	
Salary for JULY 2019 BIJENDER SINGH	12,215.00	09-AUG-19	INR	259	0201104000138680
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 BIRENDER	15,034.00	09-AUG-19	INR	259	1283104000043883
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 BYAS PRASAD	12,215.00	09-AUG-19	INR	259	1283104000046215
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 CHAMAN	12,215.00	09-AUG-19	INR	259	0201104000145299
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 CHETAN KUMAR	15,034.00	09-AUG-19	INR	259	1283104000043795
	15034		INR		
	1.0000		Client	IBKL001283	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
CHETAN KUMAR	15,034.00	09-AUG-19	INR	259	1283104000043795
	1.0000		Client	IBKL001283	
Salary for JULY 2019 CHHOTAKAN MUKHIYA	12,215.00	09-AUG-19	INR	259	0201104000138888
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 CHHOTE LAL	15,034.00	09-AUG-19	INR	259	0201104000138871
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 CHIRAG BHATNAGAR	12,215.00	09-AUG-19	INR	259	0201104000138611
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 DEEPAK PAL	12,215.00	09-AUG-19	INR	259	1283104000044138
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 DHARAM SINGH	15,034.00	09-AUG-19	INR	259	1283104000043698
	15034		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

DHARAM SINGH	15,034.00	09-AUG-19	INR	259	1283104000043698
	1.0000		Client	IBKL001283	
Salary for JULY 2019 DHARAMBIR	12,215.00	09-AUG-19	INR	007	65142213425
	12215		INR		
	1.0000		Client	110007030	
Salary for JULY 2019 DHARMENDER KUMAR	3,395.00	09-AUG-19	INR	259	1283104000043500
	3395		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 DINESH	15,034.00	09-AUG-19	INR	259	1283104000043953
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 DINESH	15,034.00	09-AUG-19	INR	259	1283104000062471
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 DINESH KUMAR	12,215.00	09-AUG-19	INR	259	1283104000043476
	12215		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
DINESH KUMAR	12,215.00	09-AUG-19	INR	259	1283104000043476
	1.0000		Client	IBKL001283	
Salary for JULY 2019 GUPTESHWAR PRASAD	12,215.00	09-AUG-19	INR	259	0201104000145206
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 HARISH	12,610.00	09-AUG-19	INR	259	1283104000044484
	12610		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 HEERA LAL	12,215.00	09-AUG-19	INR	259	1283104000043467
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 JAI BHAGWAN	15,034.00	09-AUG-19	INR	259	1283104000043759
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 JITENDER	12,215.00	09-AUG-19	INR	259	1283104000050731
	12215		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
JITENDER	12,215.00	09-AUG-19	INR	259	1283104000050731
	1.0000		Client	IBKL001283	
Salary for JULY 2019 KAMLESH KUMAR	12,215.00	09-AUG-19	INR	259	0201104000138550
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 KARAM BIR	12,215.00	09-AUG-19	INR	002	10920319471
	12215		INR		
	1.0000		Client	RSBI000721	
Salary for JULY 2019 KISHORI LAL	13,095.00	09-AUG-19	INR	259	1283104000046163
	13095		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 KRISHAN	12,215.00	09-AUG-19	INR	259	0201104000138574
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 KRISHAN KUMAR	15,034.00	09-AUG-19	INR	259	0201104000138697
	15034		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
KRISHAN KUMAR	15,034.00	09-AUG-19	INR	259	0201104000138697
	1.0000		Client	IBK0000201	
Salary for JULY 2019 KRISHAN KUMAR	12,215.00	09-AUG-19	INR	259	0201104000138628
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 KRISHAN KUMAR	15,034.00	09-AUG-19	INR	259	1283104000044350
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 KRISHAN PAL	12,215.00	09-AUG-19	INR	259	0201104000138536
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 KRISHAN RANA	15,034.00	09-AUG-19	INR	259	0201104000138741
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 LALIT	15,034.00	09-AUG-19	INR	259	1283104000044323
	15034		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_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
LALIT	15,034.00	09-AUG-19	INR	259	1283104000044323
	1.0000		Client	IBKL001283	
Salary for JULY 2019 LEKH RAJ	12,215.00	09-AUG-19	INR	259	1283104000044448
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 LOKESH KUMAR	15,034.00	09-AUG-19	INR	259	1283104000046039
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 MANI KANT JHA	12,215.00	09-AUG-19	INR	259	1283104000044493
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 MANJEET	12,215.00	09-AUG-19	INR	259	1283104000046181
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 MANOJ KUMAR	12,215.00	09-AUG-19	INR	259	1283104000043485
	12215		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
MANOJ KUMAR	12,215.00	09-AUG-19	INR	259	1283104000043485
	1.0000		Client	IBKL001283	
Salary for JULY 2019 MANOJ SINGH	12,215.00	09-AUG-19	INR	259	0201104000139076
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 MANOJ SINGH	15,034.00	09-AUG-19	INR	259	1283104000043980
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 MOHAN DASS	15,034.00	09-AUG-19	INR	259	0201104000138864
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 MOHAN KUMAR	12,215.00	09-AUG-19	INR	259	0201104000138895
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 MOHINDER KUMAR	15,034.00	09-AUG-19	INR	259	1283104000048000
	15034		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
MOHINDER KUMAR	15,034.00	09-AUG-19	INR	259	1283104000048000
	1.0000		Client	IBKL001283	
Salary for JULY 2019 MOMRAJ SINGH	15,034.00	09-AUG-19	INR	053	4112166000013474
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 MUKESH KUMAR	15,034.00	09-AUG-19	INR	259	1283104000048994
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 MUNNA KUMAR SHAH	15,034.00	09-AUG-19	INR	259	1283104000043689
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 MURLI MANOHAR	12,215.00	09-AUG-19	INR	259	0201104000138765
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 NARENDER	15,034.00	09-AUG-19	INR	259	1283104000043564
	15034		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_08_08_2019_t		08/08/2019		09/08/2019	
	5168381	NEFT D+0		09/08/2019	
NARENDER	15,034.00	09-AUG-19	INR	259	1283104000043564
	1.0000		Client	IBKL001283	
Salary for JULY 2019					
NARENDER	15,034.00	09-AUG-19	INR	259	1283104000043494
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019					
NARESH	12,215.00	09-AUG-19	INR	259	1283104000051402
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019					
NARESH	12,215.00	09-AUG-19	INR	259	1283104000048967
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019					
NARESH KUMAR	12,215.00	09-AUG-19	INR	259	1283104000043528
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019					
NAROTTAM	15,034.00	09-AUG-19	INR	259	1283104000043810
	15034		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
NAROTTAM	15,034.00	09-AUG-19	INR	259	1283104000043810
	1.0000		Client	IBKL001283	
Salary for JULY 2019 OM KANWAR	15,034.00	09-AUG-19	INR	259	1283104000046154
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 PANKAJ KUMAR CHAUDHARI	12,215.00	09-AUG-19	INR	259	1283104000047959
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 PARMOD KUMAR	12,215.00	09-AUG-19	INR	259	0201104000138451
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 PAWAN KUMAR	12,215.00	09-AUG-19	INR	259	0201104000138512
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 PRAMOD KUMAR	15,034.00	09-AUG-19	INR	019	602908598
	15034		INR		
	1.0000		Client	110019049	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
PRAMOD KUMAR	15,034.00	09-AUG-19	INR	019	602908598
	1.0000		Client	110019049	
Salary for JULY 2019 PRITAM SINGH	12,215.00	09-AUG-19	INR	259	1283104000043713
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 PYARE LAL	15,034.00	09-AUG-19	INR	259	1283104000043430
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 PYARE LAL	15,034.00	09-AUG-19	INR	259	201104000043245
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 RAFFIK	15,034.00	09-AUG-19	INR	259	0201104000138857
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 RAHUL	12,215.00	09-AUG-19	INR	259	1283104000049009
	12215		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAHUL	12,215.00	09-AUG-19	INR	259	1283104000049009
	1.0000		Client	IBKL001283	
Salary for JULY 2019 RAJ KUMAR	15,034.00	09-AUG-19	INR	259	1283104000044280
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 RAJ PAL	12,215.00	09-AUG-19	INR	259	0201104000138918
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 RAJBEER	12,215.00	09-AUG-19	INR	259	1283104000061436
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 RAJENDER	15,034.00	09-AUG-19	INR	259	1283104000043801
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 RAJPAL	15,034.00	09-AUG-19	INR	259	1283104000048064
	15034		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAJPAL	15,034.00	09-AUG-19	INR	259	1283104000048064
	1.0000		Client	IBKL001283	
Salary for JULY 2019 RAKESH KUMAR	12,215.00	09-AUG-19	INR	259	1283104000046932
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 RAM KUMAR	15,034.00	09-AUG-19	INR	259	0201104000138819
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 RAMANAND SAW	15,034.00	09-AUG-19	INR	259	1283104000043458
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 RAMESH KUMAR	12,215.00	09-AUG-19	INR	259	1283104000058414
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 RAVI KUMAR 2	12,215.00	09-AUG-19	INR	024	3120001700009542
	12215		INR		
	1.0000		Client	PNBSISANA	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAVI KUMAR 2	12,215.00	09-AUG-19	INR	024	3120001700009542
	1.0000		Client	PNBSISANA	
Salary for JULY 2019 RAVI KUMAR RAJBHAR 1	12,215.00	09-AUG-19	INR	259	1283104000061454
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 RAVINDER	12,215.00	09-AUG-19	INR	259	1283104000043971
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 RAVINDER KUMAR	15,034.00	09-AUG-19	INR	259	1283104000043537
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 RIZWAN	12,215.00	09-AUG-19	INR	017	520101265318013
	12215		INR		
	1.0000		Client	110017075	
Salary for JULY 2019 ROSHAN YADAV	15,034.00	09-AUG-19	INR	259	0201104000138673
	15034		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
ROSHAN YADAV	15,034.00	09-AUG-19	INR	259	0201104000138673
	1.0000		Client	IBK0000201	
Salary for JULY 2019 SAJJAN SINGH	15,034.00	09-AUG-19	INR	002	31011481045
	15034		INR		
	1.0000		Client	110002165	
Salary for JULY 2019 SANDEEP	15,034.00	09-AUG-19	INR	259	0201104000139069
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 SANDEEP KUMAR JAISWAL	15,034.00	09-AUG-19	INR	259	1283104000046075
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 SANJEET JHA	12,215.00	09-AUG-19	INR	259	1283104000043999
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 SATISH	15,034.00	09-AUG-19	INR	259	0201104000138734
	15034		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
SATISH	15,034.00	09-AUG-19	INR	259	0201104000138734
	1.0000		Client	IBK0000201	
Salary for JULY 2019 SATYWAN	12,215.00	09-AUG-19	INR	259	0201104000139038
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 SHIV SARAN	12,215.00	09-AUG-19	INR	259	1283104000044129
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 SHIVSHANKAR	12,215.00	09-AUG-19	INR	259	1283104000043962
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 SHRI PAL	15,034.00	09-AUG-19	INR	259	1283104000043777
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 SONU	12,215.00	09-AUG-19	INR	259	1283104000062505
	12215		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 #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
SONU	12,215.00	09-AUG-19	INR	259	1283104000062505
	1.0000		Client	IBKL001283	
Salary for JULY 2019 SUBHASH SAH	12,215.00	09-AUG-19	INR	259	1283104000043412
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 SUBHASH THAKUR	15,034.00	09-AUG-19	INR	259	1283104000043768
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 SULTAN SINGH TOMER	15,034.00	09-AUG-19	INR	259	1283104000043847
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 SUMIT KUMAR DAHIYA	12,215.00	09-AUG-19	INR	259	0201104000138420
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 SUNIL KUMAR PANDAY	15,034.00	09-AUG-19	INR	259	1283104000043519
	15034		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_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
SUNIL KUMAR PANDAY	15,034.00	09-AUG-19	INR	259	1283104000043519
	1.0000		Client	IBKL001283	
Salary for JULY 2019 SURENDER	12,215.00	09-AUG-19	INR	259	0201104000139052
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 SURENDER SHARMA	15,034.00	09-AUG-19	INR	259	0201104000138437
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 SURENDER SINGH	9,063.00	09-AUG-19	INR	259	1283104000043670
	9063		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 SURENDRA	15,034.00	09-AUG-19	INR	259	0201104000138482
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 TRIBHUWAN PRASAD	15,034.00	09-AUG-19	INR	259	0201104000138666
	15034		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
TRIBHUWAN PRASAD	15,034.00	09-AUG-19	INR	259	0201104000138666
	1.0000		Client	IBK0000201	
Salary for JULY 2019 VINIT SHARMA	12,215.00	09-AUG-19	INR	259	1528104000025586
	12215		INR		
	1.0000		Client	IBKL001528	
Salary for JULY 2019 VINOD KUMAR	36,226.00	09-AUG-19	INR	240	03931050007835
	36226		INR		
	1.0000		Client	110240060	
Salary for JULY 2019 VIPIN KUMAR	15,034.00	09-AUG-19	INR	259	1283104000043421
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 VIRENDER ROHILLA	12,215.00	09-AUG-19	INR	259	0201104000138901
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2019 VISHAL SHARMA	12,215.00	09-AUG-19	INR	024	3028000300279879
	12215		INR		
	1.0000		Client	110024123	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
VISHAL SHARMA	12,215.00	09-AUG-19	INR	024	3028000300279879
	1.0000		Client	110024123	
Salary for JULY 2019 KAUSHAL	15,034.00	09-AUG-19	INR	002	38039489461
	15034		INR		
	1.0000		Client	SBI0001708	
Salary for JULY 2019 KARAN TANWAR	17,865.00	09-AUG-19	INR	002	51108061906
	17865		INR		
	1.0000		Client	SBIN032454	
Salary for JULY 2019 AKHIL PAL	17,865.00	09-AUG-19	INR	002	32469961088
	17865		INR		
	1.0000		Client	SBI0002299	
Salary for JULY 2019 DEEPAK KUMAR	26,797.00	09-AUG-19	INR	019	603552107
	26797		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 NARESH KUMAR	15,034.00	09-AUG-19	INR	024	77361900508887
	15034		INR		
	1.0000		Client	PUNBHGB001	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
NARESH KUMAR	15,034.00	09-AUG-19	INR	024	77361900508887
	1.0000		Client	PUNBHGB001	
Salary for JULY 2019 JAI PRAKASH SINGH	2,758.00	09-AUG-19	INR	259	1283104000046066
	2758		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2019 AMOD KUMAR	12,215.00	09-AUG-19	INR	015	3222101010395
	12215		INR		
	1.0000		Client	CNR0003222	
Salary for JULY 2019 AMOD KUMAR	15,034.00	09-AUG-19	INR	053	4112166000013616
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 ASHOK	12,215.00	09-AUG-19	INR	053	4112166000013732
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 ASHOK VERMA	15,034.00	09-AUG-19	INR	053	4112166000013697
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

ASHOK VERMA 15,034.00 09-AUG-19 INR 053 4112166000013697

1.0000 Client KVBL004112

Salary for JULY 2019 BHOPAL 15,034.00 09-AUG-19 INR 053 4112166000012812

15034 INR

1.0000 Client KVBL004112

Salary for JULY 2019 DEVENDER KUMAR 12,215.00 09-AUG-19 INR 053 4112166000013251

12215 INR

1.0000 Client KVBL004112

Salary for JULY 2019 DEVENDER KUMAR 15,034.00 09-AUG-19 INR 025 96602200000899

15034 INR

1.0000 Client SYN009660

Salary for JULY 2019 DEVENDRA KUMAR 15,034.00 09-AUG-19 INR 053 4112166000009971

15034 INR

1.0000 Client KVBL004112

Salary for JULY 2019 DHRAMPAL 12,215.00 09-AUG-19 INR 053 4112166000008231

12215 INR

1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
DHRAMPAL	12,215.00	09-AUG-19	INR	053	4112166000008231
	1.0000		Client	KVBL004112	
Salary for JULY 2019 GANESH YADAV	12,215.00	09-AUG-19	INR	053	4112166000003520
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 GREAT MINZ	12,215.00	09-AUG-19	INR	053	4112166000012800
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 JAG MOHAN	15,034.00	09-AUG-19	INR	053	4112166000007470
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 JAGDISH YADAV	12,215.00	09-AUG-19	INR	053	4112166000013860
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 JANMEJAY	15,034.00	09-AUG-19	INR	053	4112166000012734
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
JANMEJAY	15,034.00	09-AUG-19	INR	053	4112166000012734
	1.0000		Client	KVBL004112	
Salary for JULY 2019 JATA SHANKAR	15,034.00	09-AUG-19	INR	053	4112166000013642
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 JITENDER	12,215.00	09-AUG-19	INR	053	4112166000013533
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 KAILASH KUMAR KAUSHIK	12,215.00	09-AUG-19	INR	053	4112178000001741
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 KAILASH RAJPUT	15,034.00	09-AUG-19	INR	053	4112166000013794
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 KANAHIIYA LAL	15,034.00	09-AUG-19	INR	051	0001040100009362
	15034		INR		
	1.0000		Client	110051002	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
KANAHIYA LAL	15,034.00	09-AUG-19	INR	051	0001040100009362
	1.0000		Client	110051002	
Salary for JULY 2019 LAXMAN	12,215.00	09-AUG-19	INR	053	4112166000008172
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 MAHADEV YADAV	12,215.00	09-AUG-19	INR	053	4112166000013322
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 MAHAVEER PRASAD	15,034.00	09-AUG-19	INR	053	4112166000013590
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 MANSA RAM	12,215.00	09-AUG-19	INR	053	4112166000013604
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 MOHIT KUMAR	21,000.00	09-AUG-19	INR	053	4112166000003544
	21000		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
MOHIT KUMAR	21,000.00	09-AUG-19	INR	053	4112166000003544
	1.0000		Client	KVBL004112	
Salary for JULY 2019 MUKESH KUMAR	12,215.00	09-AUG-19	INR	053	4112166000013931
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 MUKESH KUMAR	12,215.00	09-AUG-19	INR	053	4112166000013713
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 NARENDER	12,215.00	09-AUG-19	INR	053	4112166000013815
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 NARESH	12,215.00	09-AUG-19	INR	053	4112166000012663
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 NARESH KUMAR	15,034.00	09-AUG-19	INR	053	4112166000013630
	15034		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_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
NARESH KUMAR	15,034.00	09-AUG-19	INR	053	4112166000013630
	1.0000		Client	KVBL004112	
Salary for JULY 2019 OM PRAKASH	11,639.00	09-AUG-19	INR	053	4112166000013673
	11639		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 PARMOD KUMAR	12,215.00	09-AUG-19	INR	053	4112166000013827
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 PINTOO YADAV	12,215.00	09-AUG-19	INR	053	4112166000013310
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 PRADEEP CHAUHAN	31,000.00	09-AUG-19	INR	053	4112166000012741
	31000		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJ KARAN	12,215.00	09-AUG-19	INR	053	4112166000013545
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAJ KARAN	12,215.00	09-AUG-19	INR	053	4112166000013545
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJ KUMAR	12,215.00	09-AUG-19	INR	053	4112166000013720
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJ KUMAR YADAV	10,669.00	09-AUG-19	INR	053	4112166000012765
	10669		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJ NARAYAN	16,834.00	09-AUG-19	INR	053	4112166000012777
	16834		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJ PAL	15,034.00	09-AUG-19	INR	053	4112166000013841
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJESH KUMAR	15,034.00	09-AUG-19	INR	053	4112166000009632
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAJESH KUMAR	15,034.00	09-AUG-19	INR	053	4112166000009632
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJINDER PAL	12,215.00	09-AUG-19	INR	053	4112166000013756
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJVEER SHARMA	15,034.00	09-AUG-19	INR	053	4112166000013263
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAKESH SAROHA	15,034.00	09-AUG-19	INR	053	4112166000012722
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAM KHILAWAN	12,215.00	09-AUG-19	INR	053	4112166000012601
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAM NARESH	15,034.00	09-AUG-19	INR	053	4112166000013744
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAM NARESH	15,034.00	09-AUG-19	INR	053	4112166000013744
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAM SAGAR	16,834.00	09-AUG-19	INR	053	4112166000013571
	16834		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAM SAROOP	15,034.00	09-AUG-19	INR	053	4112166000013872
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAM SUMER	12,215.00	09-AUG-19	INR	053	4112166000012580
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAM SURAT YADAV	15,034.00	09-AUG-19	INR	053	4112166000013884
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAMESH YADAV	15,034.00	09-AUG-19	INR	053	4112166000013372
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAMESH YADAV	15,034.00	09-AUG-19	INR	053	4112166000013372
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAMU CHAUHAN	12,215.00	09-AUG-19	INR	053	4112166000013981
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RANJEET	12,215.00	09-AUG-19	INR	053	4112166000012682
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RANJEET	15,034.00	09-AUG-19	INR	053	4112166000013924
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAVINDER PAL	15,034.00	09-AUG-19	INR	053	4112166000012578
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SACHIN KUMAR SHARMA	24,000.00	09-AUG-19	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

SACHIN KUMAR SHARMA	24,000.00	09-AUG-19	INR	053	411216600003570
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SACHIN RUHELA	12,215.00	09-AUG-19	INR	053	4112166000012554
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SANDEEP KUMAR	12,215.00	09-AUG-19	INR	053	4112166000013514
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SANJAY	12,215.00	09-AUG-19	INR	053	4112166000009921
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SARVAN PAL	12,215.00	09-AUG-19	INR	053	4112166000013557
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SATPAL	15,034.00	09-AUG-19	INR	053	4112166000013900
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
SATPAL	15,034.00	09-AUG-19	INR	053	4112166000013900
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SATYA NARAYAN	12,215.00	09-AUG-19	INR	053	4112166000014152
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SHIV KUMAR	15,034.00	09-AUG-19	INR	053	4112166000013853
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SHIV NARAYAN	15,034.00	09-AUG-19	INR	053	4112166000012542
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SHREE CHAND	12,215.00	09-AUG-19	INR	053	4112166000013569
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SHRIDHAR	16,834.00	09-AUG-19	INR	053	4112166000013431
	16834		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
SHRIDHAR	16,834.00	09-AUG-19	INR	053	4112166000013431
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SHYAM LAL	15,034.00	09-AUG-19	INR	053	4112166000012848
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SIVASANKAR	12,215.00	09-AUG-19	INR	053	4112166000012592
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SOMPAL SINGH	12,215.00	09-AUG-19	INR	053	4112166000013770
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SONE LAL	12,215.00	09-AUG-19	INR	053	4112166000013912
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SONU	12,124.00	09-AUG-19	INR	053	4112166000009990
	12124		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
SONU	12,124.00	09-AUG-19	INR	053	4112166000009990
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SUBHASH SINGH	14,063.00	09-AUG-19	INR	053	4112166000013803
	14063		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SUBHASH YADAV	15,034.00	09-AUG-19	INR	053	4112166000012824
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SUKHBIR SINGH	12,215.00	09-AUG-19	INR	053	4112166000014024
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SURENDER KUMAR	15,034.00	09-AUG-19	INR	053	4112166000012566
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SURENDRA YADAV	15,034.00	09-AUG-19	INR	015	6092101002969
	15034		INR		
	1.0000		Client	CNRB006092	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
SURENDRA YADAV	15,034.00	09-AUG-19	INR	015	6092101002969
	1.0000		Client	CNRB006092	
Salary for JULY 2019 SURESH PAL	12,215.00	09-AUG-19	INR	053	4112166000013685
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SUSHIL KUMAR	15,034.00	09-AUG-19	INR	053	4112166000013654
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 TARANJET SINGH	11,820.00	09-AUG-19	INR	053	4112166000009644
	11820		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 UDAY KUMAR	15,034.00	09-AUG-19	INR	053	4112166000014000
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VASHIST	12,215.00	09-AUG-19	INR	053	4112166000012753
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
VASHIST	12,215.00	09-AUG-19	INR	053	4112166000012753
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VEER PAL	12,215.00	09-AUG-19	INR	053	4112166000012791
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VEERENDER PAL	12,215.00	09-AUG-19	INR	053	4112166000013782
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VIJAY KUMAR	15,034.00	09-AUG-19	INR	053	4112166000012789
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VIMAL	12,215.00	09-AUG-19	INR	053	4112166000014140
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VIPIN KUMAR	12,215.00	09-AUG-19	INR	053	4112166000013701
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
VIPIN KUMAR	12,215.00	09-AUG-19	INR	053	4112166000013701
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VISHNU PANDIT	15,034.00	09-AUG-19	INR	053	4112166000007534
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VIVEK TYAGI	15,034.00	09-AUG-19	INR	053	4112166000013896
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 YOGESH KUMAR	15,034.00	09-AUG-19	INR	053	4112166000012710
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 ASHOK KUMAR	12,215.00	09-AUG-19	INR	053	4112166000014164
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 NATHU RAM	15,034.00	09-AUG-19	INR	053	4112166000013993
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
NATHU RAM	15,034.00	09-AUG-19	INR	053	4112166000013993
	1.0000		Client	KVBL004112	
Salary for JULY 2019 AMAR SINGH	15,034.00	09-AUG-19	INR	019	603552742
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 ANKUR	16,523.00	09-AUG-19	INR	240	50100224554620
	16523		INR		
	1.0000		Client	HDFC009191	
Salary for JULY 2019 ANUJ KUMAR	15,034.00	09-AUG-19	INR	019	600225127
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 ANVAR ANSARI	15,034.00	09-AUG-19	INR	019	600224768
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 ASHOK KUMAR	12,215.00	09-AUG-19	INR	019	600224372
	12215		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

ASHOK KUMAR	12,215.00	09-AUG-19	INR	019	600224372
	1.0000		Client	110019056	
Salary for JULY 2019 BHAGWAN DEEN	9,456.00	09-AUG-19	INR	019	600224225
	9456		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 BIR SINGH	11,033.00	09-AUG-19	INR	052	3902500100341101
	11033		INR		
	1.0000		Client	KARB000390	
Salary for JULY 2019 BUDDHAN JHA	12,215.00	09-AUG-19	INR	019	603552276
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 CHHEDA LAL SHARMA	15,034.00	09-AUG-19	INR	019	600224713
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 DEVENDER SINGH	12,215.00	09-AUG-19	INR	019	600224292
	12215		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
DEVENDER SINGH	12,215.00	09-AUG-19	INR	019	600224292
	1.0000		Client	110019056	
Salary for JULY 2019 DINESH KUMAR	15,034.00	09-AUG-19	INR	019	600224928
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 DINESH KUMAR PAL	11,155.00	09-AUG-19	INR	012	53110100004076
	11155		INR		
	1.0000		Client	BARBROHSEC	
Salary for JULY 2019 DURGESH	12,610.00	09-AUG-19	INR	019	600224655
	12610		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 HARENDER PAL	15,034.00	09-AUG-19	INR	019	604837873
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 HARI KISHORE DAS	12,215.00	09-AUG-19	INR	019	604838265
	12215		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

HARI KISHORE DAS 12,215.00 09-AUG-19 INR 019 604838265

1.0000 Client 110019056

Salary for JULY 2019 HARIKESH 10,639.00 09-AUG-19 INR 019 600224236

10639 INR
 1.0000 Client 110019056

Salary for JULY 2019 JAGESHWAR 12,124.00 09-AUG-19 INR 019 600225116

12124 INR
 1.0000 Client 110019056

Salary for JULY 2019 JAI KUMAR 12,215.00 09-AUG-19 INR 019 600224361

12215 INR
 1.0000 Client 110019056

Salary for JULY 2019 JAWAHAR RAI 15,034.00 09-AUG-19 INR 019 600224871

15034 INR
 1.0000 Client 110019056

Salary for JULY 2019 JITENDER 12,215.00 09-AUG-19 INR 259 1283104000066839

12215 INR
 1.0000 Client IBKL001283

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
JITENDER	12,215.00	09-AUG-19	INR	259	1283104000066839
	1.0000		Client	IBKL001283	
Salary for JULY 2019 JITENDER PAL	15,034.00	09-AUG-19	INR	019	602907800
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 JITENDER PATHAK	12,215.00	09-AUG-19	INR	019	600224917
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 KADIR ANSARI	15,034.00	09-AUG-19	INR	019	600224906
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 KAILASH CHAND	12,215.00	09-AUG-19	INR	019	600224327
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 KAMLESH KUMAR	15,034.00	09-AUG-19	INR	019	600224826
	15034		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

KAMLESH KUMAR	15,034.00	09-AUG-19	INR	019	600224826
	1.0000		Client	110019056	
Salary for JULY 2019 KRISHAN KUMAR	15,034.00	09-AUG-19	INR	019	604838016
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 LAL BABU	12,215.00	09-AUG-19	INR	019	600224485
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 LAL BIHARI	15,034.00	09-AUG-19	INR	012	53110100002352
	15034		INR		
	1.0000		Client	BARBROHSEC	
Salary for JULY 2019 LALLAN RAWAT	15,034.00	09-AUG-19	INR	019	600224203
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 MAHESH	788.00	09-AUG-19	INR	019	600224699
	788		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
MAHESH	788.00	09-AUG-19	INR	019	600224699
	1.0000		Client	110019056	
Salary for JULY 2019 MANOJ KUMAR	12,215.00	09-AUG-19	INR	019	600224644
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 MANOJ KUMAR	15,034.00	09-AUG-19	INR	019	600224156
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 MINTOO MANDAL	15,034.00	09-AUG-19	INR	019	600225047
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 MOHAN LAL	9,850.00	09-AUG-19	INR	019	600225070
	9850		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 MOHAN LAL	12,215.00	09-AUG-19	INR	019	600224123
	12215		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
MOHAN LAL	12,215.00	09-AUG-19	INR	019	600224123
	1.0000		Client	110019056	
Salary for JULY 2019 MOHAN LAL YADAV	12,215.00	09-AUG-19	INR	019	601249727
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 MOHIT KUMAR	16,523.00	09-AUG-19	INR	017	128200101002262
	16523		INR		
	1.0000		Client	CORP001282	
Salary for JULY 2019 MUKESH KUMAR	15,034.00	09-AUG-19	INR	019	604837737
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 MUNENDER	15,034.00	09-AUG-19	INR	022	08462281003156
	15034		INR		
	1.0000		Client	110022077	
Salary for JULY 2019 NARESH KUMAR	11,426.00	09-AUG-19	INR	019	600224973
	11426		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

NARESH KUMAR	11,426.00	09-AUG-19	INR	019	600224973
	1.0000		Client	110019056	
Salary for JULY 2019 NATHU SINGH	15,034.00	09-AUG-19	INR	019	600224622
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 OM PRAKASH	15,034.00	09-AUG-19	INR	019	600224532
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 PANKAJ	15,034.00	09-AUG-19	INR	019	6384356467
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 PAPPU RAJBHAR	12,215.00	09-AUG-19	INR	019	601250776
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 PRAVESH GAUTAM	15,034.00	09-AUG-19	INR	751	10014037157
	15034		INR		
	1.0000		Client	IDFB020101	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_08_08_2019_t		08/08/2019		09/08/2019	
	5168381	NEFT D+0		09/08/2019	
PRAVESH GAUTAM	15,034.00	09-AUG-19	INR	751	10014037157
	1.0000		Client	IDFB020101	
Salary for JULY 2019 RADHEY SHYAM	12,215.00	09-AUG-19	INR	019	600225241
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 RAHUL	12,215.00	09-AUG-19	INR	019	603552855
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 RAJ KUMAR DAS	15,034.00	09-AUG-19	INR	019	600224984
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 RAJ PAL	9,850.00	09-AUG-19	INR	019	603552800
	9850		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 RAJAN MAJHI	15,034.00	09-AUG-19	INR	019	601250562
	15034		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAJAN MAJHI	15,034.00	09-AUG-19	INR	019	601250562
	1.0000		Client	110019056	
Salary for JULY 2019 RAJESH GAUTAM	14,549.00	09-AUG-19	INR	024	2113000100177517
	14549		INR		
	1.0000		Client	PUN0211300	
Salary for JULY 2019 RAJESH KUMAR	15,034.00	09-AUG-19	INR	019	602908441
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 RAJNISH	15,034.00	09-AUG-19	INR	012	21250100035373
	15034		INR		
	1.0000		Client	110012045	
Salary for JULY 2019 RAJU	15,034.00	09-AUG-19	INR	019	6361131858
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 RAKESH KUMAR	12,215.00	09-AUG-19	INR	019	600224576
	12215		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

RAKESH KUMAR 12,215.00 09-AUG-19 INR 019 600224576

1.0000 Client 110019056

Salary for JULY 2019
 RAM NARAYAN 11,820.00 09-AUG-19 INR 019 600224939

11820 INR
 1.0000 Client 110019056

Salary for JULY 2019
 RAM PRAVESH 7,274.00 09-AUG-19 INR 019 602908190

7274 INR
 1.0000 Client 110019056

Salary for JULY 2019
 RAM PRAVESH 12,215.00 09-AUG-19 INR 019 600224305

12215 INR
 1.0000 Client 110019056

Salary for JULY 2019
 RAM SHANKAR 12,215.00 09-AUG-19 INR 012 53110100001753

12215 INR
 1.0000 Client BARBROHSEC

Salary for JULY 2019
 RAMAN 15,034.00 09-AUG-19 INR 019 603552811

15034 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAMAN	15,034.00	09-AUG-19	INR	019	603552811
	1.0000		Client	110019056	
Salary for JULY 2019 RAMESH CHAND	12,215.00	09-AUG-19	INR	019	600224394
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 RAMESH PANDEY	12,215.00	09-AUG-19	INR	019	600224316
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 RANJEET BHARDWAJ	15,034.00	09-AUG-19	INR	019	604838027
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 RANJEET MANDAL	12,215.00	09-AUG-19	INR	019	600225149
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 ROHTASH	12,215.00	09-AUG-19	INR	019	600224677
	12215		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

ROHTASH	12,215.00	09-AUG-19	INR	019	600224677
	1.0000		Client	110019056	
Salary for JULY 2019 SAJJAN KUMAR SHARMA	15,034.00	09-AUG-19	INR	019	600224145
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 SANOJ KUMAR	10,639.00	09-AUG-19	INR	019	600224247
	10639		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 SANTOSH DASS	12,215.00	09-AUG-19	INR	019	601249669
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 SARVESH KUMAR	2,364.00	09-AUG-19	INR	019	600224565
	2364		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 SATENDER KUMAR	12,215.00	09-AUG-19	INR	012	53110100001799
	12215		INR		
	1.0000		Client	BARBROHSEC	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
SATENDER KUMAR	12,215.00	09-AUG-19	INR	012	53110100001799
	1.0000		Client	BARBROHSEC	
Salary for JULY 2019 SATENDER PATHAK	12,215.00	09-AUG-19	INR	017	086000101006215
	12215		INR		
	1.0000		Client	110017074	
Salary for JULY 2019 SATENDR KUMAR	12,610.00	09-AUG-19	INR	015	0998101022666
	12610		INR		
	1.0000		Client	CABPURDILN	
Salary for JULY 2019 SHANKAR LAL	15,034.00	09-AUG-19	INR	019	600224190
	15034		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 SHARVAN KUMAR	9,063.00	09-AUG-19	INR	012	53110100002061
	9063		INR		
	1.0000		Client	BARBROHSEC	
Salary for JULY 2019 SHEETAL PRASAD	12,215.00	09-AUG-19	INR	019	602908383
	12215		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

SHEETAL PRASAD 12,215.00 09-AUG-19 INR 019 602908383

1.0000 Client 110019056

Salary for JULY 2019 SHIV BAHADUR 7,274.00 09-AUG-19 INR 019 600225218

7274 INR
 1.0000 Client 110019056

Salary for JULY 2019 SHIV LAL 12,215.00 09-AUG-19 INR 019 600224995

12215 INR
 1.0000 Client 110019056

Salary for JULY 2019 SHIV NARAYAN 15,034.00 09-AUG-19 INR 019 600224837

15034 INR
 1.0000 Client 110019056

Salary for JULY 2019 SHIV NARAYAN MANJHI 9,063.00 09-AUG-19 INR 012 21188100001511

9063 INR
 1.0000 Client 110012044

Salary for JULY 2019 SHIV NARESH 12,215.00 09-AUG-19 INR 019 600224951

12215 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
SHIV NARESH	12,215.00	09-AUG-19	INR	019	600224951
	1.0000		Client	110019056	
Salary for JULY 2019 SHIV PRASHAD	12,215.00	09-AUG-19	INR	019	600224815
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 SHIV PYARE	11,155.00	09-AUG-19	INR	019	600225229
	11155		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 SHRI LAL	14,549.00	09-AUG-19	INR	019	600224633
	14549		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 SHRI RAM	12,215.00	09-AUG-19	INR	019	600225194
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 SHYAMABABU	10,244.00	09-AUG-19	INR	016	2979409211
	10244		INR		
	1.0000		Client	CBIN282924	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
SHYAMABABU	10,244.00	09-AUG-19	INR	016	2979409211
	1.0000		Client	CBIN282924	
Salary for JULY 2019 SUMIT KUMAR	12,215.00	09-AUG-19	INR	019	6044614177
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 SURENDRA KUMAR	12,215.00	09-AUG-19	INR	019	603552833
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 SURYA BALI	14,063.00	09-AUG-19	INR	019	600224791
	14063		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 UMESH KUMAR	12,215.00	09-AUG-19	INR	019	6044613468
	12215		INR		
	1.0000		Client	110019056	
Salary for JULY 2019 VIKASH	12,215.00	09-AUG-19	INR	019	6044609564
	12215		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

VIKASH 12,215.00 09-AUG-19 INR 019 6044609564

1.0000 Client 110019056

Salary for JULY 2019
 NITIN KUMAR 12,215.00 09-AUG-19 INR 014 60281154021

12215 INR

1.0000 Client 110014012

Salary for JULY 2019
 BHAGWAN DASS 11,155.00 09-AUG-19 INR 229 629801537476

11155 INR

1.0000 Client ICI0006298

Salary for JULY 2019
 SANJAY 3,395.00 09-AUG-19 INR 229 036701521383

3395 INR

1.0000 Client ICI0000367

Salary for JULY 2019
 AKHILESH KUMAR 12,215.00 09-AUG-19 INR 053 411216600000268

12215 INR

1.0000 Client KVBL004112

Salary for JULY 2019
 AMIT KUMAR 12,215.00 09-AUG-19 INR 053 4112166000003454

12215 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_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
AMIT KUMAR	12,215.00	09-AUG-19	INR	053	4112166000003454
	1.0000		Client	KVBL004112	
Salary for JULY 2019 ARVIND KUMAR	12,215.00	09-AUG-19	INR	053	4112166000001927
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 ASHISH KUMAR	15,034.00	09-AUG-19	INR	053	4112166000000128
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 ASHISH KUMAR	11,426.00	09-AUG-19	INR	012	19040100018482
	11426		INR		
	1.0000		Client	110012032	
Salary for JULY 2019 AVDESH	15,034.00	09-AUG-19	INR	053	4112166000000303
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 BANWARI LAL	12,215.00	09-AUG-19	INR	053	4112166000000810
	12215		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_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
BANWARI LAL	12,215.00	09-AUG-19	INR	053	411216600000810
	1.0000		Client	KVBL004112	
Salary for JULY 2019 BHAGIRATH	15,034.00	09-AUG-19	INR	053	4112166000005891
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 CHHOTE LAL	13,579.00	09-AUG-19	INR	053	4112166000005924
	13579		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 DEEPAK KUMAR	12,215.00	09-AUG-19	INR	053	4112166000002238
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 DEV NARAYAN	12,215.00	09-AUG-19	INR	053	4112166000000595
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 DHARMENDER KUMAR	12,215.00	09-AUG-19	INR	053	4112166000000104
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

DHARMENDER KUMAR 12,215.00 09-AUG-19 INR 053 411216600000104

1.0000 Client KVBL004112

Salary for JULY 2019
 GANGA RAM 7,760.00 09-AUG-19 INR 053 4112166000001690

7760 INR
 1.0000 Client KVBL004112

Salary for JULY 2019
 GANGA SEWAK 15,034.00 09-AUG-19 INR 053 4112166000005130

15034 INR
 1.0000 Client KVBL004112

Salary for JULY 2019
 GAUTAM SINGH 12,215.00 09-AUG-19 INR 053 4112166000001633

12215 INR
 1.0000 Client KVBL004112

Salary for JULY 2019
 GUDDU 12,215.00 09-AUG-19 INR 053 4112166000000623

12215 INR
 1.0000 Client KVBL004112

Salary for JULY 2019
 HARI KISHAN 15,034.00 09-AUG-19 INR 053 4112166000004933

15034 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
HARI KISHAN	15,034.00	09-AUG-19	INR	053	411216600004933
	1.0000		Client	KVBL004112	
Salary for JULY 2019 HARIHAR KUSHWAHA	12,215.00	09-AUG-19	INR	259	037104000173179
	12215		INR		
	1.0000		Client	110259003	
Salary for JULY 2019 JAGDEV	15,034.00	09-AUG-19	INR	053	4112178000001438
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 JHOORI	15,034.00	09-AUG-19	INR	053	4112166000000270
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 JITENDER KUMAR	14,549.00	09-AUG-19	INR	053	4112166000001773
	14549		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 MANISH JAISWAL	12,215.00	09-AUG-19	INR	053	4112166000000666
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
MANISH JAISWAL	12,215.00	09-AUG-19	INR	053	4112166000000666
	1.0000		Client	KVBL004112	
Salary for JULY 2019 MANOJ KUMAR	12,215.00	09-AUG-19	INR	053	4112178000001324
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 MANTUN MAHTO	12,215.00	09-AUG-19	INR	053	4112166000000033
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 MEVA RAM PAL	15,034.00	09-AUG-19	INR	053	4112166000000770
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 MUKESH	15,034.00	09-AUG-19	INR	053	4112166000000630
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 NARESH	14,549.00	09-AUG-19	INR	053	4112166000000116
	14549		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
NARESH	14,549.00	09-AUG-19	INR	053	411216600000116
	1.0000		Client	KVBL004112	
Salary for JULY 2019 NARESH KUMAR	12,215.00	09-AUG-19	INR	053	4112166000001996
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 PAWAN KUMAR	12,215.00	09-AUG-19	INR	053	4112166000001730
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 PHOOL CHANDRA	12,215.00	09-AUG-19	INR	053	4112166000002226
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 PHOOL KUMAR	15,034.00	09-AUG-19	INR	053	4112166000000197
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 PRAMOD KUMAR	15,034.00	09-AUG-19	INR	053	4112166000002015
	15034		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_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
PRAMOD KUMAR	15,034.00	09-AUG-19	INR	053	4112166000002015
	1.0000		Client	KVBL004112	
Salary for JULY 2019 PUTAN KUMAR	12,215.00	09-AUG-19	INR	053	4112166000005749
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJ BAHADUR	12,215.00	09-AUG-19	INR	053	4112166000001574
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJ KUMAR	12,215.00	09-AUG-19	INR	053	4112166000005654
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJENDER KUMAR	15,034.00	09-AUG-19	INR	053	4112166000000071
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJENDER KUMAR	15,034.00	09-AUG-19	INR	053	4112166000000583
	15034		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_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAJENDER KUMAR	15,034.00	09-AUG-19	INR	053	4112166000000583
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJENDRA PASWAN	12,215.00	09-AUG-19	INR	053	4112166000001813
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJESH KUMAR GUPTA	27,000.00	09-AUG-19	INR	053	4112178000000094
	27000		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJI AHMAD	15,034.00	09-AUG-19	INR	053	4112166000000090
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAJOL KUMAR	15,034.00	09-AUG-19	INR	053	4112166000001704
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAKESH KUMAR	12,215.00	09-AUG-19	INR	053	4112166000005865
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAKESH KUMAR	12,215.00	09-AUG-19	INR	053	4112166000005865
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAKESH KUMAR	15,034.00	09-AUG-19	INR	053	4112166000001870
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAKESH KUMAR	12,215.00	09-AUG-19	INR	053	4112166000000737
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAKESH KUMAR	15,034.00	09-AUG-19	INR	053	4112166000001844
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAM BARAN	15,034.00	09-AUG-19	INR	053	4112166000005493
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAM DHANI	15,034.00	09-AUG-19	INR	053	4112166000005270
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAM DHANI	15,034.00	09-AUG-19	INR	053	4112166000005270
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAM KARAN	12,215.00	09-AUG-19	INR	053	4112166000000161
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAM KISHOR	10,669.00	09-AUG-19	INR	053	4112166000000213
	10669		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAM NARESH	12,215.00	09-AUG-19	INR	053	4112166000000763
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAM PRASAD	15,034.00	09-AUG-19	INR	053	4112166000000220
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAMESH CHAND	15,034.00	09-AUG-19	INR	053	4112166000005794
	15034		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_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

RAMESH CHAND	15,034.00	09-AUG-19	INR	053	4112166000005794
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAMU VERMA	15,034.00	09-AUG-19	INR	053	4112166000002311
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RANJIT KUMAR	12,215.00	09-AUG-19	INR	053	4112166000000045
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAVI SHANKAR	12,215.00	09-AUG-19	INR	053	4112166000002181
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAVI SHANKAR	14,063.00	09-AUG-19	INR	053	4112166000004969
	14063		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAVINDER	12,215.00	09-AUG-19	INR	053	4112166000000244
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
RAVINDER	12,215.00	09-AUG-19	INR	053	4112166000000244
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SANTOSH KUMAR	12,610.00	09-AUG-19	INR	053	4112166000000642
	12610		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SANTOSH KUMAR	15,034.00	09-AUG-19	INR	053	4112166000001972
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SAPTM LAL	6,304.00	09-AUG-19	INR	053	4112166000005725
	6304		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SHISHPAL	12,215.00	09-AUG-19	INR	053	4112166000001903
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SHIV KUMAR	12,215.00	09-AUG-19	INR	053	4112166000000083
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
SHIV KUMAR	12,215.00	09-AUG-19	INR	053	4112166000000083
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SHIV PRAKASH	12,215.00	09-AUG-19	INR	053	4112166000005737
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SHOBHA NATH	15,034.00	09-AUG-19	INR	053	4112166000002124
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SHYAM LAL	12,610.00	09-AUG-19	INR	053	4112155000009641
	12610		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SUMAN RAI	15,034.00	09-AUG-19	INR	053	4112166000000609
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SUNDER LAL	13,579.00	09-AUG-19	INR	002	30289273340
	13579		INR		
	1.0000		Client	SBI0009083	

Daily Disbursements

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
SUNDER LAL	13,579.00	09-AUG-19	INR	002	30289273340
	1.0000		Client	SBI0009083	
Salary for JULY 2019 SUNIL KUMAR	15,034.00	09-AUG-19	INR	053	411216600000057
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SURENDRA KUMAR	12,215.00	09-AUG-19	INR	053	4112166000001960
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SUSHIL KUMAR	12,215.00	09-AUG-19	INR	053	4112166000000256
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 TOTA RAM	15,034.00	09-AUG-19	INR	053	4112166000000154
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 TUTTY	12,215.00	09-AUG-19	INR	053	4112166000002167
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
TUTTY	12,215.00	09-AUG-19	INR	053	4112166000002167
	1.0000		Client	KVBL004112	
Salary for JULY 2019 UMESH KUMAR	12,215.00	09-AUG-19	INR	053	4112166000004957
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VEERENDRA KUMAR	12,215.00	09-AUG-19	INR	053	4112166000000360
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VIJAY	15,034.00	09-AUG-19	INR	053	4112166000001915
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VIKRANT KUMAR SINGH	16,136.00	09-AUG-19	INR	016	3368495095
	16136		INR		
	1.0000		Client	CBI0283348	
Salary for JULY 2019 VINOD KUMAR	12,215.00	09-AUG-19	INR	053	4112166000000692
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t		Pir Date : 08/08/2019		Debit Date : 09/08/2019	
Pir Amnt. :	5168381	Arrg. : NEFT D+0		Disb. Date : 09/08/2019	
VINOD KUMAR	12,215.00	09-AUG-19	INR	053	4112166000000692
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VIRENDER KUMAR	15,034.00	09-AUG-19	INR	053	4112166000000232
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VIRENDER SINGH	15,034.00	09-AUG-19	INR	053	4112166000001529
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 VISHNU PRASAD	13,095.00	09-AUG-19	INR	053	4112166000001820
	13095		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 SHREEPAL	8,245.00	09-AUG-19	INR	053	4112166000001797
	8245		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2019 RAHUL	15,034.00	09-AUG-19	INR	014	60255925304
	15034		INR		
	1.0000		Client	110014012	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_08_2019_t **Pir Date** : 08/08/2019 **Debit Date** : 09/08/2019

Pir Amnt. : 5168381 **Arrg.** : NEFT D+0 **Disb. Date** : 09/08/2019

RAHUL 15,034.00 09-AUG-19 INR 014 60255925304

1.0000 Client 110014012

Salary for JULY 2019
 ASHOK KUMAR

30,000.00 09-AUG-19 INR 024 0903001500002884

30000 INR

1.0000 Client PUN0090300

Salary for JULY 2019