

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 # : reimbursement_05_03_ **Pir Date** : 05/03/2020 **Debit Date** : 05/03/2020

Pir Amnt. : 62200 **Arrg.** : NEFT D+0 **Disb. Date** : 05/03/2020

RAMESH THAKUR	700.00	05-MAR-20	INR	259	1113104000048055
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SANJAY KUMAR	700.00	05-MAR-20	INR	259	1113104000048550
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SANJAY YADAV	700.00	05-MAR-20	INR	259	1113104000047676
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SATENDRA SINGH	700.00	05-MAR-20	INR	259	1113104000049160
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SUBASH KUMAR	700.00	05-MAR-20	INR	012	98098100000486
	700		INR		
	1.0000		Client	BAR0EXTVIS	
Reimbursement for conv. & mob SUBHASH KUMAR SINGH	700.00	05-MAR-20	INR	259	1113104000048392
	700		INR		
	1.0000		Client	IBKL001113	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

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SUBHASH KUMAR SINGH	700.00	05-MAR-20	INR	259	1113104000048392
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SUDHIR	700.00	05-MAR-20	INR	259	1113104000048134
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SUNIL KUMAR	700.00	05-MAR-20	INR	023	02911000911179
	700		INR		
	1.0000		Client	PSI0000291	
Reimbursement for conv. & mob SURESH KUMAR	700.00	05-MAR-20	INR	259	1113104000047694
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob VINOD KUMAR	700.00	05-MAR-20	INR	259	1113104000049276
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob YOGENDER	700.00	05-MAR-20	INR	259	1113104000048462
	700		INR		
	1.0000		Client	IBKL001113	

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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 # : reimbursement_05_03_			Pir Date : 05/03/2020		Debit Date : 05/03/2020
Pir Amnt. :	62200		Arrg. : NEFT D+0		Disb. Date : 05/03/2020
YOGENDER	700.00	05-MAR-20	INR	259	1113104000048462
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob KANHAIYA KUMAR	700.00	05-MAR-20	INR	259	1113104000049364
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob MAGAIN SAH	700.00	05-MAR-20	INR	024	1104000100166468
	700		INR		
	1.0000		Client	PNBSAHARSA	
Reimbursement for conv. & mob PAWAN KUMAR SAINI	1,200.00	05-MAR-20	INR	259	1113104000047861
	1200		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SURESH KUMAR	1,200.00	05-MAR-20	INR	259	1113104000048994
	1200		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob BIRENDRA MANDAL	1,200.00	05-MAR-20	INR	259	1113104000048064
	1200		INR		
	1.0000		Client	IBKL001113	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_05_03_		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	62200	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
BIRENDRA MANDAL	1,200.00	05-MAR-20	INR	259	1113104000048064
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob YOGENDER KUMAR SINGH	1,200.00	05-MAR-20	INR	259	1113104000048505
	1200		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob ABDUL RASHID	700.00	05-MAR-20	INR	259	1113104000047782
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob RAJENDER	700.00	05-MAR-20	INR	259	1113104000047755
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SHIV KUMAR	700.00	05-MAR-20	INR	259	1113104000048152
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SHAMBHU SINGH	700.00	05-MAR-20	INR	259	1113104000048037
	700		INR		
	1.0000		Client	IBKL001113	

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

Product : National Electronic Funds Transfer

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Pir Ref # : reimbursement_05_03_		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	62200	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
SHAMBHU SINGH	700.00	05-MAR-20	INR	259	1113104000048037
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob ANANDI SINGH	700.00	05-MAR-20	INR	259	1113104000048453
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob AJAY JHA	700.00	05-MAR-20	INR	023	02911000911163
	700		INR		
	1.0000		Client	PSI0000291	
Reimbursement for conv. & mob ANIL	700.00	05-MAR-20	INR	259	1113104000047913
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob ANMOL KUMAR	700.00	05-MAR-20	INR	259	0192104000214162
	700		INR		
	1.0000		Client	IBK0000192	
Reimbursement for conv. & mob ASHOK PASWAN	700.00	05-MAR-20	INR	259	1113104000047737
	700		INR		
	1.0000		Client	IBKL001113	

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

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Pir Amnt. : 62200 **Arrg.** : NEFT D+0 **Disb. Date** : 05/03/2020

ASHOK PASWAN	700.00	05-MAR-20	INR	259	1113104000047737
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob BAL MUKUND	700.00	05-MAR-20	INR	259	1113104000048286
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob CHHOTU	700.00	05-MAR-20	INR	259	1113104000048499
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob DEEPAK KUMAR	700.00	05-MAR-20	INR	259	1113104000049212
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob DINAKAR KUMAR SEN	700.00	05-MAR-20	INR	259	1113104000047597
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob GOVIND	700.00	05-MAR-20	INR	012	41080100004163
	700		INR		
	1.0000		Client	BARBNANGLO	

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

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Pir Amnt. :	62200	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
GOVIND	700.00	05-MAR-20	INR	012	41080100004163
	1.0000		Client	BARBNANGLO	
Reimbursement for conv. & mob GUDDU SINGH	700.00	05-MAR-20	INR	259	1113104000047834
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob KAILASH SINGH	700.00	05-MAR-20	INR	259	1113104000047807
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob KANHAIYA KUMAR	700.00	05-MAR-20	INR	259	1113104000048417
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob KIRPAL SINGH	700.00	05-MAR-20	INR	259	1113104000047603
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob LAXMAN SINGH	700.00	05-MAR-20	INR	259	1113104000048709
	700		INR		
	1.0000		Client	IBKL001113	

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

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Pir Amnt. : 62200 **Arrg.** : NEFT D+0 **Disb. Date** : 05/03/2020

LAXMAN SINGH	700.00	05-MAR-20	INR	259	1113104000048709
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob MAHESH CHAND	700.00	05-MAR-20	INR	259	1113104000049063
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob MANOJ	700.00	05-MAR-20	INR	259	1113104000047904
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob MANOJ PAL	700.00	05-MAR-20	INR	023	02911000911154
	700		INR		
	1.0000		Client	PSI0000291	
Reimbursement for conv. & mob MUKESH SINGH	700.00	05-MAR-20	INR	259	1113104000048408
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob NAR SINGH MANJHI	700.00	05-MAR-20	INR	259	1113104000048301
	700		INR		
	1.0000		Client	IBKL001113	

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

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Pir Amnt. :	62200	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
NAR SINGH MANJHI	700.00	05-MAR-20	INR	259	1113104000048301
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob NARAYAN	700.00	05-MAR-20	INR	259	1113104000048541
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob PAWAN KUMAR	700.00	05-MAR-20	INR	259	1113104000049258
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob PINTU KUMAR SINGH	700.00	05-MAR-20	INR	259	1113104000049054
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob PINTU SINGH	700.00	05-MAR-20	INR	259	1113104000048222
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob GAUTAM KUMAR	700.00	05-MAR-20	INR	010	50349175643
	700		INR		
	1.0000		Client	ALLA213386	

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

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Pir Amnt. : 62200 **Arrg.** : NEFT D+0 **Disb. Date** : 05/03/2020

GAUTAM KUMAR 700.00 05-MAR-20 INR 010 50349175643

1.0000 Client ALLA213386

Reimbursement for conv. & mob
 RAJ PAL

700.00 05-MAR-20 INR 259 1113104000048046

700 INR

1.0000 Client IBKL001113

Reimbursement for conv. & mob
 RAM KUMAR

700.00 05-MAR-20 INR 259 1113104000048189

700 INR

1.0000 Client IBKL001113

Reimbursement for conv. & mob
 RAM PRASAD

700.00 05-MAR-20 INR 259 1113104000047630

700 INR

1.0000 Client IBKL001113

Reimbursement for conv. & mob
 RAMENDRA

700.00 05-MAR-20 INR 259 1113104000048295

700 INR

1.0000 Client IBKL001113

Reimbursement for conv. & mob
 RAMESH KUMAR

700.00 05-MAR-20 INR 259 1113104000048426

700 INR

1.0000 Client IBKL001113

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

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RAMESH KUMAR	700.00	05-MAR-20	INR	259	1113104000048426
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob RATNESHWAR ROY	700.00	05-MAR-20	INR	259	1113104000049090
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SHYAM SUNDER	700.00	05-MAR-20	INR	259	1113104000047746
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SITARAM SINGH	700.00	05-MAR-20	INR	259	1113104000047968
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob UDAY KUMAR SINGH	700.00	05-MAR-20	INR	259	1113104000048028
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob UMESH MANJHI	700.00	05-MAR-20	INR	259	1113104000048143
	700		INR		
	1.0000		Client	IBKL001113	

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UMESH MANJHI	700.00	05-MAR-20	INR	259	1113104000048143
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob YOGESH KUMAR	700.00	05-MAR-20	INR	259	1113104000047922
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob PRAVESH KUMAR	700.00	05-MAR-20	INR	259	1113104000049081
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SHASHANK SHEKHAR	700.00	05-MAR-20	INR	259	1113104000047816
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob KAPIL KUMAR	700.00	05-MAR-20	INR	002	38212382192
	700		INR		
	1.0000		Client	110002108	
Reimbursement for conv. & mob AMIT KUMAR	700.00	05-MAR-20	INR	023	09941000007164
	700		INR		
	1.0000		Client	PSIB020994	

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Pir Amnt. :	62200	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
AMIT KUMAR	700.00	05-MAR-20	INR	023	09941000007164
	1.0000		Client	PSIB020994	
Reimbursement for conv. & mob ANIL MANDAL	700.00	05-MAR-20	INR	259	1113104000047685
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob ASHOK KUMAR	700.00	05-MAR-20	INR	259	1113104000047658
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob BABLU	700.00	05-MAR-20	INR	259	1113104000047825
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob BIJENDER	700.00	05-MAR-20	INR	259	1113104000047977
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob CHANDRA SHEKHAR	700.00	05-MAR-20	INR	259	1113104000048204
	700		INR		
	1.0000		Client	IBKL001113	

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_05_03_			Pir Date : 05/03/2020		Debit Date : 05/03/2020
Pir Amnt. :	62200		Arrg. : NEFT D+0		Disb. Date : 05/03/2020
CHANDRA SHEKHAR	700.00	05-MAR-20	INR	259	1113104000048204
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob GOKUL SINGH	700.00	05-MAR-20	INR	259	1113104000049072
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob HIRA SAH	700.00	05-MAR-20	INR	259	1113104000047986
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob JASWANT	700.00	05-MAR-20	INR	259	1113104000048356
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob JITENDRA PRASAD GUPTA	700.00	05-MAR-20	INR	259	1113104000047773
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob KASHISH	700.00	05-MAR-20	INR	259	1113104000047764
	700		INR		
	1.0000		Client	IBKL001113	

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 # : reimbursement_05_03_ **Pir Date** : 05/03/2020 **Debit Date** : 05/03/2020

Pir Amnt. : 62200 **Arrg.** : NEFT D+0 **Disb. Date** : 05/03/2020

KASHISH 700.00 05-MAR-20 INR 259 1113104000047764

1.0000 Client IBKL001113

Reimbursement for conv. & mob
 MANCHIT PASWAN

700.00 05-MAR-20 INR 259 1113104000049027

700 INR

1.0000 Client IBKL001113

Reimbursement for conv. & mob
 MANOJ SINGH

700.00 05-MAR-20 INR 259 1113104000048240

700 INR

1.0000 Client IBKL001113

Reimbursement for conv. & mob
 MD SALAHUDDIN ANSARI

700.00 05-MAR-20 INR 259 1113104000047649

700 INR

1.0000 Client IBKL001113

Reimbursement for conv. & mob
 MOOL CHAND

700.00 05-MAR-20 INR 259 1113104000048116

700 INR

1.0000 Client IBKL001113

Reimbursement for conv. & mob
 NAND KISHOR

700.00 05-MAR-20 INR 023 02911000911180

700 INR

1.0000 Client PSI0000291

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_05_03_		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	62200	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
NAND KISHOR	700.00	05-MAR-20	INR	023	02911000911180
	1.0000		Client	PSI0000291	
Reimbursement for conv. & mob NARAYAN	700.00	05-MAR-20	INR	259	1113104000047700
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob NEERAJ MANDAL	700.00	05-MAR-20	INR	259	1113104000048231
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob OM PRAKASH PADARIA	700.00	05-MAR-20	INR	259	1113104000048107
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob PRASHANT	700.00	05-MAR-20	INR	259	1113104000047870
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob HIRA LAL	700.00	05-MAR-20	INR	259	1113104000047728
	700		INR		
	1.0000		Client	IBKL001113	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_05_03_			Pir Date : 05/03/2020		Debit Date : 05/03/2020
Pir Amnt. :	62200		Arrg. : NEFT D+0		Disb. Date : 05/03/2020
HIRA LAL	700.00	05-MAR-20	INR	259	1113104000047728
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob RADHEY SHYAM	700.00	05-MAR-20	INR	259	1113104000049036
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob RAHUL	700.00	05-MAR-20	INR	259	1113104000048514
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob RAJAN KUMAR	700.00	05-MAR-20	INR	259	1113104000048718
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob RAJESH	700.00	05-MAR-20	INR	259	1113104000047791
	700		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob RAMAN KUMAR	700.00	05-MAR-20	INR	259	1113104000047621
	700		INR		
	1.0000		Client	IBKL001113	

Daily Disbursements**SURYA CONSTRUCTION CO**

ARUN SINGH

MANAGER

SURYA CONSTRUCTION CO

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

DELHI , 110034 INDIA

Tel : 0

Account No. : 612044001566**Branch** : Rohini**Currency** : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_05_03_**Pir Date** : 05/03/2020**Debit Date** : 05/03/2020**Pir Amnt.** :

62200

Arrg. : NEFT D+0**Disb. Date** : 05/03/2020

RAMAN KUMAR

700.00

05-MAR-20

INR

259

1113104000047621

1.0000

Client

IBKL001113

Reimbursement for conv. & mob

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_05_03_2020.tx **Pir Date** : 05/03/2020 **Debit Date** : 05/03/2020
Pir Amnt. : 1327559 **Arrg.** : NEFT D+0 **Disb. Date** : 05/03/2020

AJAY JHA	14,949.00	05-MAR-20	INR	023	02911000911163
	14949		INR		
	1.0000		Client	PSI0000291	

Salary for Feb 2020 ANIL	16,056.00	05-MAR-20	INR	259	1113104000047913
	16056		INR		
	1.0000		Client	IBKL001113	

Salary for Feb 2020 ANIL RATHOR	16,056.00	05-MAR-20	INR	259	1113104000048213
	16056		INR		
	1.0000		Client	IBKL001113	

Salary for Feb 2020 ANMOL	14,949.00	05-MAR-20	INR	259	0192104000214162
	14949		INR		
	1.0000		Client	IBK0000192	

Salary for Feb 2020 ASHOK PASWAN	16,056.00	05-MAR-20	INR	259	1113104000047737
	16056		INR		
	1.0000		Client	IBKL001113	

Salary for Feb 2020 BAL MUKUND	16,056.00	05-MAR-20	INR	259	1113104000048286
	16056		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
BAL MUKUND	16,056.00	05-MAR-20	INR	259	1113104000048286
	1.0000		Client	IBKL001113	
Salary for Feb 2020 CHHOTU KUMAR	16,056.00	05-MAR-20	INR	259	1113104000048499
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 DEEPAK	16,056.00	05-MAR-20	INR	259	1113104000049212
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 DINAKAR KUMAR SEN	16,056.00	05-MAR-20	INR	259	1113104000047597
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 GAUTAM KUMAR	16,056.00	05-MAR-20	INR	010	50349175643
	16056		INR		
	1.0000		Client	ALLA213386	
Salary for Feb 2020 GOVIND	14,949.00	05-MAR-20	INR	012	41080100004163
	14949		INR		
	1.0000		Client	BARBNANGLO	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
GOVIND	14,949.00	05-MAR-20	INR	012	41080100004163
	1.0000		Client	BARBNANGLO	
Salary for Feb 2020 GUDDU SINGH	11,627.00	05-MAR-20	INR	259	1113104000047834
	11627		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 KAILASH SINGH	16,056.00	05-MAR-20	INR	259	1113104000047807
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 KANHAIYA KUMAR	16,056.00	05-MAR-20	INR	259	1113104000048417
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 KIRPAL SINGH	14,949.00	05-MAR-20	INR	259	1113104000047603
	14949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 LAXMAN SINGH	8,858.00	05-MAR-20	INR	259	1113104000048709
	8858		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
LAXMAN SINGH	8,858.00	05-MAR-20	INR	259	1113104000048709
	1.0000		Client	IBKL001113	
Salary for Feb 2020 MAHESH CHAND	16,056.00	05-MAR-20	INR	259	1113104000049063
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 MANOJ	14,949.00	05-MAR-20	INR	259	1113104000047904
	14949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 MANOJ PAL	16,056.00	05-MAR-20	INR	023	02911000911154
	16056		INR		
	1.0000		Client	PSI0000291	
Salary for Feb 2020 MUKESH KUMAR	16,056.00	05-MAR-20	INR	259	1113104000048408
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 NAR SINGH MANJHI	16,056.00	05-MAR-20	INR	259	1113104000048301
	16056		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
NAR SINGH MANJHI	16,056.00	05-MAR-20	INR	259	1113104000048301
	1.0000		Client	IBKL001113	
Salary for Feb 2020 NARAYAN SINGH	16,056.00	05-MAR-20	INR	259	1113104000048541
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 PAWAN KUMAR	16,056.00	05-MAR-20	INR	259	1113104000049258
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 PINTU KUMAR SINGH	14,949.00	05-MAR-20	INR	259	1113104000049054
	14949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 PRAVESH KUMAR	15,502.00	05-MAR-20	INR	259	1113104000049081
	15502		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RAJ PAL	13,840.00	05-MAR-20	INR	259	1113104000048046
	13840		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
RAJ PAL	13,840.00	05-MAR-20	INR	259	1113104000048046
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RAM KUMAR	14,949.00	05-MAR-20	INR	259	1113104000048189
	14949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RAM PRASAD	15,502.00	05-MAR-20	INR	259	1113104000047630
	15502		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RAMBALI	16,056.00	05-MAR-20	INR	002	33814776949
	16056		INR		
	1.0000		Client	SBIN016471	
Salary for Feb 2020 RAMENDRA	12,733.00	05-MAR-20	INR	259	1113104000048295
	12733		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RAMESH KUMAR	14,949.00	05-MAR-20	INR	259	1113104000048426
	14949		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx **Pir Date** : 05/03/2020 **Debit Date** : 05/03/2020

Pir Amnt. : 1327559 **Arrg.** : NEFT D+0 **Disb. Date** : 05/03/2020

RAMESH KUMAR	14,949.00	05-MAR-20	INR	259	1113104000048426
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RATNESHWAR ROY	16,056.00	05-MAR-20	INR	259	1113104000049090
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SHANKAR SINGH	16,056.00	05-MAR-20	INR	259	1113104000048259
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SHASHANK SHEKHAR	13,840.00	05-MAR-20	INR	259	1113104000047816
	13840		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SHYAM SUNDER	14,949.00	05-MAR-20	INR	259	1113104000047746
	14949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SITARAM SINGH	16,056.00	05-MAR-20	INR	259	1113104000047968
	16056		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
SITARAM SINGH	16,056.00	05-MAR-20	INR	259	1113104000047968
	1.0000		Client	IBKL001113	
Salary for Feb 2020 UDAY KUMAR SINGH	15,502.00	05-MAR-20	INR	259	1113104000048028
	15502		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 UMESH MANJHI	14,949.00	05-MAR-20	INR	259	1113104000048143
	14949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 VIJAY KUMAR	3,875.00	05-MAR-20	INR	259	1113104000053695
	3875		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 YOGESH KUMAR	16,056.00	05-MAR-20	INR	259	1113104000047922
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 KAPIL KUMAR	16,056.00	05-MAR-20	INR	002	38212382192
	16056		INR		
	1.0000		Client	110002108	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
KAPIL KUMAR	16,056.00	05-MAR-20	INR	002	38212382192
	1.0000		Client	110002108	
Salary for Feb 2020 AMIT KUMAR	16,056.00	05-MAR-20	INR	089	125103130002487
	16056		INR		
	1.0000		Client	SVCB000251	
Salary for Feb 2020 AMIT KUMAR	9,823.00	05-MAR-20	INR	023	09941000007164
	9823		INR		
	1.0000		Client	PSIB020994	
Salary for Feb 2020 ANIL MANDAL	12,949.00	05-MAR-20	INR	259	1113104000047685
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 ASHOK KUMAR	12,949.00	05-MAR-20	INR	259	1113104000047658
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 BABALU	8,484.00	05-MAR-20	INR	259	1113104000047825
	8484		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
BABALU	8,484.00	05-MAR-20	INR	259	1113104000047825
	1.0000		Client	IBKL001113	
Salary for Feb 2020 Bijender	12,949.00	05-MAR-20	INR	259	1113104000047977
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 CHANDRA SHEKHAR	12,949.00	05-MAR-20	INR	259	1113104000048204
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 GOKUL SINGH	12,949.00	05-MAR-20	INR	259	1113104000049072
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 HEERA MAN SINGH	12,949.00	05-MAR-20	INR	259	1113104000047728
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 HIRA SAH	12,949.00	05-MAR-20	INR	259	1113104000047986
	12949		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
HIRA SAH	12,949.00	05-MAR-20	INR	259	1113104000047986
	1.0000		Client	IBKL001113	
Salary for Feb 2020 JASWANT	12,949.00	05-MAR-20	INR	259	1113104000048356
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 JITENDRA PRASAD GUPTA	12,949.00	05-MAR-20	INR	259	1113104000047773
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 KANHAIYA KUMAR	12,949.00	05-MAR-20	INR	259	1113104000049364
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 KASHISH	12,949.00	05-MAR-20	INR	259	1113104000047764
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 LAKSHMI NARAYAN	12,949.00	05-MAR-20	INR	259	1113104000048365
	12949		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx **Pir Date** : 05/03/2020 **Debit Date** : 05/03/2020

Pir Amnt. : 1327559 **Arrg.** : NEFT D+0 **Disb. Date** : 05/03/2020

LAKSHMI NARAYAN	12,949.00	05-MAR-20	INR	259	1113104000048365
	1.0000		Client	IBKL001113	
Salary for Feb 2020 MANCHIT PASWAN	12,949.00	05-MAR-20	INR	259	1113104000049027
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 MANOJ SINGH	12,949.00	05-MAR-20	INR	259	1113104000048240
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 MD SALAHUDDIN ANSARI	10,269.00	05-MAR-20	INR	259	1113104000047649
	10269		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 MOOL CHAND	12,949.00	05-MAR-20	INR	259	1113104000048116
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 NAND KISHOR	12,949.00	05-MAR-20	INR	023	02911000911180
	12949		INR		
	1.0000		Client	PSI0000291	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
NAND KISHOR	12,949.00	05-MAR-20	INR	023	02911000911180
	1.0000		Client	PSI0000291	
Salary for Feb 2020 NARAYAN	12,949.00	05-MAR-20	INR	259	1113104000047700
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 NEERAJ MANDAL	12,949.00	05-MAR-20	INR	259	1113104000048231
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 OM PRAKASH PADARIA	12,949.00	05-MAR-20	INR	259	1113104000048107
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 PRASHANTA KUMAR MEHATA	12,949.00	05-MAR-20	INR	259	1113104000047870
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RADHEY SHYAM	12,949.00	05-MAR-20	INR	259	1113104000049036
	12949		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
RADHEY SHYAM	12,949.00	05-MAR-20	INR	259	1113104000049036
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RAHUL	10,716.00	05-MAR-20	INR	259	1113104000048514
	10716		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RAJAN KUMAR	12,949.00	05-MAR-20	INR	259	1113104000048718
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RAJESH	12,949.00	05-MAR-20	INR	259	1113104000047791
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RAMAN KUMAR	12,949.00	05-MAR-20	INR	259	1113104000047621
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RAMVEER SINGH	5,805.00	05-MAR-20	INR	259	1113104000048277
	5805		INR		
	1.0000		Client	IBKL001113	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
RAMVEER SINGH	5,805.00	05-MAR-20	INR	259	1113104000048277
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SATENDRA SINGH	12,949.00	05-MAR-20	INR	259	1113104000049160
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SUBHASH KUMAR SINGH	12,949.00	05-MAR-20	INR	259	1113104000048392
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SUDHIR	12,949.00	05-MAR-20	INR	259	1113104000048134
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SUNIL KUMAR	12,949.00	05-MAR-20	INR	023	02911000911179
	12949		INR		
	1.0000		Client	PSI0000291	
Salary for Feb 2020 SURESH KUMAR	12,949.00	05-MAR-20	INR	259	1113104000047694
	12949		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
SURESH KUMAR	12,949.00	05-MAR-20	INR	259	1113104000047694
	1.0000		Client	IBKL001113	
Salary for Feb 2020 VIKRAM SINGH	4,465.00	05-MAR-20	INR	023	02911000911176
	4465		INR		
	1.0000		Client	PSI0000291	
Salary for Feb 2020 VINOD KUMAR	12,949.00	05-MAR-20	INR	259	1113104000049276
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 YOGENDER	9,823.00	05-MAR-20	INR	259	1113104000048462
	9823		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 MAGAIN SAH	8,931.00	05-MAR-20	INR	024	1104000100166468
	8931		INR		
	1.0000		Client	PNBSAHARSA	
Salary for Feb 2020 MANISH KUMAR	11,164.00	05-MAR-20	INR	052	5542500101096301
	11164		INR		
	1.0000		Client	110052017	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
MANISH KUMAR	11,164.00	05-MAR-20	INR	052	5542500101096301
	1.0000		Client	110052017	
Salary for Feb 2020 BIRENDRA MANDAL	17,625.00	05-MAR-20	INR	259	1113104000048064
	17625		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 PAWAN KUMAR	17,625.00	05-MAR-20	INR	259	1113104000047861
	17625		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SURESH KUMAR	16,410.00	05-MAR-20	INR	259	1113104000048994
	16410		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 YOGINDER KUMAR SINGH	9,117.00	05-MAR-20	INR	259	1113104000048505
	9117		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RAJENDER	16,056.00	05-MAR-20	INR	259	1113104000047755
	16056		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
RAJENDER	16,056.00	05-MAR-20	INR	259	1113104000047755
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SHAMBHU SINGH	15,502.00	05-MAR-20	INR	259	1113104000048037
	15502		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SHIV KUMAR	16,056.00	05-MAR-20	INR	259	1113104000048152
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 ABDUL RASHID	16,056.00	05-MAR-20	INR	259	1113104000047782
	16056		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 ANKIT VERMA	17,625.00	05-MAR-20	INR	015	2178108001637
	17625		INR		
	1.0000		Client	208015004	
Salary for Feb 2020 PINTU SINGH	16,056.00	05-MAR-20	INR	259	1113104000048222
	16056		INR		
	1.0000		Client	IBKL001113	

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_05_03_2020.tx		Pir Date : 05/03/2020		Debit Date : 05/03/2020	
Pir Amnt. :	1327559	Arrg. : NEFT D+0		Disb. Date : 05/03/2020	
PINTU SINGH	16,056.00	05-MAR-20	INR	259	1113104000048222
	1.0000		Client	IBKL001113	
Salary for Feb 2020 RAMESH THAKUR	12,949.00	05-MAR-20	INR	259	1113104000048055
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SANJAY KUMAR	12,949.00	05-MAR-20	INR	259	1113104000048550
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SANJAY YADAV	12,949.00	05-MAR-20	INR	259	1113104000047676
	12949		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SUBHASH	3,572.00	05-MAR-20	INR	259	1113104000048268
	3572		INR		
	1.0000		Client	IBKL001113	
Salary for Feb 2020 SUBHASH KUMAR	12,949.00	05-MAR-20	INR	012	98098100000486
	12949		INR		
	1.0000		Client	BAR0EXTVIS	

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_05_03_2020.tx **Pir Date** : 05/03/2020 **Debit Date** : 05/03/2020

Pir Amnt. : 1327559 **Arrg.** : NEFT D+0 **Disb. Date** : 05/03/2020

SUBHASH KUMAR 12,949.00 05-MAR-20 INR 012 98098100000486

1.0000 Client BAR0EXTVIS

Salary for Feb 2020
 ANANDI SINGH

16,056.00 05-MAR-20 INR 259 1113104000048453

16056 INR
 1.0000 Client IBKL001113

Salary for Feb 2020

Product : Real Time Gross Settlement

Payment Loc. : Mumbai

Pir Ref # : Mahabir_Enterprises_ **Pir Date** : 05/03/2020 **Debit Date** : 05/03/2020

Pir Amnt. : 584100 **Arrg.** : RTGS D+0 **Disb. Date** : 05/03/2020

Mahabir Enterprises 584,100.00 05-MAR-20 INR 002 37290572404

584100 INR
 1.0000 Client 110002108

Mahabir Enterprises