

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_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 1629129 **Arrg.** : IFT D+0 **Disb. Date** : 09/06/2020

RAVINDER	11,877.00	09-JUN-20	INR	485	2411749448
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 KULDEEP KUMAR	9,437.00	09-JUN-20	INR	485	3511755100
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 RAJ KUMAR	11,877.00	09-JUN-20	INR	485	2311757611
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 ROSHAN	11,877.00	09-JUN-20	INR	485	3811726114
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 NARESH KUMAR	9,437.00	09-JUN-20	INR	485	2411749424
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 KULDEEP SINGH	9,437.00	09-JUN-20	INR	485	2311757529
	9437		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
KULDEEP SINGH	9,437.00	09-JUN-20	INR	485	2311757529
	1.0000		Client	958	
Salary for May 2020 GAURAV TULI	11,877.00	09-JUN-20	INR	485	3811726299
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SATISH KUMAR	11,877.00	09-JUN-20	INR	485	3911739397
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SAILESH KUMAR	11,877.00	09-JUN-20	INR	485	9412163570
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 VINOD KUMAR	11,877.00	09-JUN-20	INR	485	9412163532
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 AMARDEEP	11,877.00	09-JUN-20	INR	485	9412163518
	11877		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
AMARDEEP	11,877.00	09-JUN-20	INR	485	9412163518
	1.0000		Client	958	
Salary for May 2020 SATYAWAN MOR	29,000.00	09-JUN-20	INR	485	645010256914
	29000		INR		
	1.0000		Client	958	
Salary for May 2020 HIMANSHU SHARMA	20,842.00	09-JUN-20	INR	485	9812186711
	20842		INR		
	1.0000		Client	958	
Salary for May 2020 SUSHIL KUMAR	11,877.00	09-JUN-20	INR	485	9412163549
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SUKHDEV	9,437.00	09-JUN-20	INR	485	9412165642
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 MONU	11,877.00	09-JUN-20	INR	485	9411795017
	11877		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
MONU	11,877.00	09-JUN-20	INR	485	9411795017
	1.0000		Client	958	
Salary for May 2020 ANUJ	9,437.00	09-JUN-20	INR	485	9412163631
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 RAMPHAL	11,111.00	09-JUN-20	INR	485	9812186643
	11111		INR		
	1.0000		Client	958	
Salary for May 2020 SATPAL SINGH	11,877.00	09-JUN-20	INR	485	9812177214
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 AMIT	11,877.00	09-JUN-20	INR	485	9812178778
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 VINOD KUMAR	8,524.00	09-JUN-20	INR	485	2311757512
	8524		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
VINOD KUMAR	8,524.00	09-JUN-20	INR	485	2311757512
	1.0000		Client	958	
Salary for May 2020 JAGBIR SINGH	8,811.00	09-JUN-20	INR	485	3911739434
	8811		INR		
	1.0000		Client	958	
Salary for May 2020 SANDEEP KUMAR	6,415.00	09-JUN-20	INR	485	3911739380
	6415		INR		
	1.0000		Client	958	
Salary for May 2020 MANGAT RAM	13,862.00	09-JUN-20	INR	485	1211755857
	13862		INR		
	1.0000		Client	958	
Salary for May 2020 MANISH	11,877.00	09-JUN-20	INR	485	9412193249
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 MANISH KUMAR	11,877.00	09-JUN-20	INR	485	1311754675
	11877		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
MANISH KUMAR	11,877.00	09-JUN-20	INR	485	1311754675
	1.0000		Client	958	
Salary for May 2020 MANISH KUMAR	11,877.00	09-JUN-20	INR	485	1011781995
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 MANJIT SINGH	11,877.00	09-JUN-20	INR	485	4511753066
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 MANOJ	9,437.00	09-JUN-20	INR	485	1311754613
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 MANOJ KUMAR	11,877.00	09-JUN-20	INR	485	0611764919
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 NARENDER	11,877.00	09-JUN-20	INR	485	1311754637
	11877		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
NARENDER	11,877.00	09-JUN-20	INR	485	1311754637
	1.0000		Client	958	
Salary for May 2020 NARENDER KUMAR	11,877.00	09-JUN-20	INR	485	1011781988
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 NAVNEET KUMAR	11,877.00	09-JUN-20	INR	485	1311754538
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 PARDEEP	9,437.00	09-JUN-20	INR	485	1011781421
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 PARDEEP KUMAR	6,697.00	09-JUN-20	INR	485	1311748926
	6697		INR		
	1.0000		Client	958	
Salary for May 2020 PARDEEP SINGH	9,437.00	09-JUN-20	INR	485	1011781964
	9437		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
PARDEEP SINGH	9,437.00	09-JUN-20	INR	485	1011781964
	1.0000		Client	958	
Salary for May 2020 PAWAN KUMAR	11,877.00	09-JUN-20	INR	485	9412189952
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 PRINCE	9,437.00	09-JUN-20	INR	485	1311754576
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 RAJ KRISHAN	11,493.00	09-JUN-20	INR	485	1011782022
	11493		INR		
	1.0000		Client	958	
Salary for May 2020 RAM PAL	11,877.00	09-JUN-20	INR	485	1311754521
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 RAMESH CHAND	11,877.00	09-JUN-20	INR	485	9412190033
	11877		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
RAMESH CHAND	11,877.00	09-JUN-20	INR	485	9412190033
	1.0000		Client	958	
Salary for May 2020 RAMESH KUMAR	11,877.00	09-JUN-20	INR	485	1211755802
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 RAVI DHIMAN	8,429.00	09-JUN-20	INR	485	1011781230
	8429		INR		
	1.0000		Client	958	
Salary for May 2020 ROBIN	11,877.00	09-JUN-20	INR	485	1011781933
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 ROHIT	11,877.00	09-JUN-20	INR	485	1311748933
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SAHIL	9,437.00	09-JUN-20	INR	485	9412193102
	9437		INR		
	1.0000		Client	958	

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
SAHIL	9,437.00	09-JUN-20	INR	485	9412193102
	1.0000		Client	958	
Salary for May 2020 SANDEEP KUMAR	11,877.00	09-JUN-20	INR	485	1011781384
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SATISH	9,437.00	09-JUN-20	INR	485	9412191801
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 SHER SINGH	11,877.00	09-JUN-20	INR	485	9412192389
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SUNIL KUMAR	11,877.00	09-JUN-20	INR	485	1211755697
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SUNIL KUMAR	9,437.00	09-JUN-20	INR	485	1011781414
	9437		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
SUNIL KUMAR	9,437.00	09-JUN-20	INR	485	1011781414
	1.0000		Client	958	
Salary for May 2020 VIKRAM	11,877.00	09-JUN-20	INR	485	9412193089
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 YUGDEEP	11,877.00	09-JUN-20	INR	485	1211755840
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 ROHIT SHARMA	18,857.00	09-JUN-20	INR	485	9412191832
	18857		INR		
	1.0000		Client	958	
Salary for May 2020 RAMNIWAS	9,437.00	09-JUN-20	INR	485	3211751471
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 DALBIR	11,877.00	09-JUN-20	INR	485	3511755179
	11877		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
DALBIR	11,877.00	09-JUN-20	INR	485	3511755179
	1.0000		Client	958	
Salary for May 2020 SUMIT	11,877.00	09-JUN-20	INR	485	2411749431
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 DILDAR	11,877.00	09-JUN-20	INR	485	3811726220
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 DESRAJ	11,877.00	09-JUN-20	INR	485	3811726169
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 RAM KARAN	11,877.00	09-JUN-20	INR	485	2311757505
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 ANKIT	11,877.00	09-JUN-20	INR	485	2311757574
	11877		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
ANKIT	11,877.00	09-JUN-20	INR	485	2311757574
	1.0000		Client	958	
Salary for May 2020 PARDEEP	11,877.00	09-JUN-20	INR	485	2311757482
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 RAKESH KUMAR	11,877.00	09-JUN-20	INR	485	9412163525
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 VINOD KUMAR	11,877.00	09-JUN-20	INR	485	3711739665
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 JAGBIR	7,915.00	09-JUN-20	INR	485	3911739403
	7915		INR		
	1.0000		Client	958	
Salary for May 2020 SATYAWAN	9,437.00	09-JUN-20	INR	485	3811726350
	9437		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
SATYAWAN	9,437.00	09-JUN-20	INR	485	3811726350
	1.0000		Client	958	
Salary for May 2020 SANDEEP	9,437.00	09-JUN-20	INR	485	9412163587
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 AJAY SINGH	9,437.00	09-JUN-20	INR	485	3911739502
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 BINTU SINGLA	11,877.00	09-JUN-20	INR	485	2311757499
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 BHARAT BHUSHAN	11,877.00	09-JUN-20	INR	485	2311757536
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 RAJ KUMAR	11,877.00	09-JUN-20	INR	485	3911739359
	11877		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
RAJ KUMAR	11,877.00	09-JUN-20	INR	485	3911739359
	1.0000		Client	958	
Salary for May 2020 DEVENDER	9,437.00	09-JUN-20	INR	485	2311757550
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 NARESH	11,877.00	09-JUN-20	INR	485	3711739634
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 RAJESH KUMAR	11,877.00	09-JUN-20	INR	485	2411749387
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SANDEEP SAINI	11,877.00	09-JUN-20	INR	485	3911739472
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 DEEPAK SINGH	5,363.00	09-JUN-20	INR	485	3811726336
	5363		INR		
	1.0000		Client	958	

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
DEEPAK SINGH	5,363.00	09-JUN-20	INR	485	3811726336
	1.0000		Client	958	
Salary for May 2020 GAFUR	11,877.00	09-JUN-20	INR	485	2311757604
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SURENDER SAINI	11,877.00	09-JUN-20	INR	485	3911739373
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SATYA PARKASH	11,877.00	09-JUN-20	INR	485	3711739597
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 RAJ SINGH	9,437.00	09-JUN-20	INR	485	2411749417
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 RAKESH	11,877.00	09-JUN-20	INR	485	3811726176
	11877		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
RAKESH	11,877.00	09-JUN-20	INR	485	3811726176
	1.0000		Client	958	
Salary for May 2020 VARINDER	11,877.00	09-JUN-20	INR	485	3811726329
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 PAWAN KUMAR	9,437.00	09-JUN-20	INR	485	2311757543
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 SUBHASH	9,437.00	09-JUN-20	INR	485	3511755131
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 SONU	11,877.00	09-JUN-20	INR	485	2311757581
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 VIKAS	9,437.00	09-JUN-20	INR	485	3911739526
	9437		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
VIKAS	9,437.00	09-JUN-20	INR	485	3911739526
	1.0000		Client	958	
Salary for May 2020 SATISH KUMAR	9,437.00	09-JUN-20	INR	485	3711739603
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 AJAY KUMAR	9,437.00	09-JUN-20	INR	485	3411758065
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 SATISH KUMAR	9,437.00	09-JUN-20	INR	485	0711767117
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 PARDEEP KUMAR	9,437.00	09-JUN-20	INR	485	0711767261
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 SATISH KUMAR	9,437.00	09-JUN-20	INR	485	0511766969
	9437		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
SATISH KUMAR	9,437.00	09-JUN-20	INR	485	0511766969
	1.0000		Client	958	
Salary for May 2020 JEET SINGH	3,043.00	09-JUN-20	INR	485	1511744728
	3043		INR		
	1.0000		Client	958	
Salary for May 2020 NAVDEEP	11,877.00	09-JUN-20	INR	485	3311748951
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SANJAY KUMAR	11,877.00	09-JUN-20	INR	485	0511766938
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 RAVINDER SINGH	11,877.00	09-JUN-20	INR	485	0711767094
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 MANJEET KUMAR	9,437.00	09-JUN-20	INR	485	0511766952
	9437		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
MANJEET KUMAR	9,437.00	09-JUN-20	INR	485	0511766952
	1.0000		Client	958	
Salary for May 2020 PARDEEP KUMAR	11,877.00	09-JUN-20	INR	485	1411752335
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 RAJ KUMAR	11,877.00	09-JUN-20	INR	485	3311748876
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SANDEEP KUMAR	11,877.00	09-JUN-20	INR	485	1111760395
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 VIKASH KUMAR	11,111.00	09-JUN-20	INR	485	1111760715
	11111		INR		
	1.0000		Client	958	
Salary for May 2020 VIKASH KUMAR	11,877.00	09-JUN-20	INR	485	0811749556
	11877		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
VIKASH KUMAR	11,877.00	09-JUN-20	INR	485	0811749556
	1.0000		Client	958	
Salary for May 2020 PAWAN KUMAR	11,877.00	09-JUN-20	INR	485	9412162092
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SATNARAIN	11,877.00	09-JUN-20	INR	485	0711766882
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 YOGESH	11,877.00	09-JUN-20	INR	485	0711766905
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 NEERAJ SHARMA	6,392.00	09-JUN-20	INR	485	0711767162
	6392		INR		
	1.0000		Client	958	
Salary for May 2020 MAHAVIR	9,132.00	09-JUN-20	INR	485	0811749457
	9132		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
MAHAVIR	9,132.00	09-JUN-20	INR	485	0811749457
	1.0000		Client	958	
Salary for May 2020 SOMVIR	11,877.00	09-JUN-20	INR	485	9412190248
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 MANJEET	9,437.00	09-JUN-20	INR	485	3311748869
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 LALIT KUMAR	9,437.00	09-JUN-20	INR	485	3411758096
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 MONU	9,437.00	09-JUN-20	INR	485	0711767131
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 KULDEEP	9,437.00	09-JUN-20	INR	485	0711767148
	9437		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
KULDEEP	9,437.00	09-JUN-20	INR	485	0711767148
	1.0000		Client	958	
Salary for May 2020 RAVI KUMAR	9,437.00	09-JUN-20	INR	485	1111760685
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 SACHIN RANA	11,877.00	09-JUN-20	INR	485	0711767247
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 VIKAS	20,842.00	09-JUN-20	INR	485	684010099302
	20842		INR		
	1.0000		Client	958	
Salary for May 2020 PARVEEN	9,437.00	09-JUN-20	INR	485	1111760661
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 RAMESH KUMAR	11,877.00	09-JUN-20	INR	485	3411758027
	11877		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
RAMESH KUMAR	11,877.00	09-JUN-20	INR	485	3411758027
	1.0000		Client	958	
Salary for May 2020 MOHIT	9,437.00	09-JUN-20	INR	485	9412162177
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 SUKHMANDER	11,877.00	09-JUN-20	INR	485	0711766899
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 SUDHIR KUMAR	9,437.00	09-JUN-20	INR	485	9412162030
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 PRITAM	11,877.00	09-JUN-20	INR	485	9812224253
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 PARVEEN	8,219.00	09-JUN-20	INR	485	3311748883
	8219		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
PARVEEN	8,219.00	09-JUN-20	INR	485	3311748883
	1.0000		Client	958	
Salary for May 2020 SUMIT	11,877.00	09-JUN-20	INR	485	1011776083
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 KULDEEP	11,877.00	09-JUN-20	INR	485	0511766945
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 ANIL	9,437.00	09-JUN-20	INR	485	9412162078
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 PURAN SINGH	11,877.00	09-JUN-20	INR	485	9412162061
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 VINOD	11,493.00	09-JUN-20	INR	485	1411752403
	11493		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
VINOD	11,493.00	09-JUN-20	INR	485	1411752403
	1.0000		Client	958	
Salary for May 2020 JATIN	9,437.00	09-JUN-20	INR	485	9812224239
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 AMAN KUMAR	7,610.00	09-JUN-20	INR	485	1311754569
	7610		INR		
	1.0000		Client	958	
Salary for May 2020 ANKIT	9,437.00	09-JUN-20	INR	485	1011781919
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 ARVINDER SINGH	11,111.00	09-JUN-20	INR	485	1011781391
	11111		INR		
	1.0000		Client	958	
Salary for May 2020 ASHOK KUMAR	11,877.00	09-JUN-20	INR	485	1011781247
	11877		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
ASHOK KUMAR	11,877.00	09-JUN-20	INR	485	1011781247
	1.0000		Client	958	
Salary for May 2020 BINDER LAL VIRK	11,877.00	09-JUN-20	INR	485	1311754491
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 CHARAN SINGH	11,877.00	09-JUN-20	INR	485	1011781292
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 DAVINDER KUMAR	11,877.00	09-JUN-20	INR	485	1011781902
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 DEEPAK SHARMA	9,437.00	09-JUN-20	INR	485	1011781377
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 GAURAV KUMAR	9,437.00	09-JUN-20	INR	485	9412190088
	9437		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
GAURAV KUMAR	9,437.00	09-JUN-20	INR	485	9412190088
	1.0000		Client	958	
Salary for May 2020 GULSHAN KUMAR	9,132.00	09-JUN-20	INR	485	1011781407
	9132		INR		
	1.0000		Client	958	
Salary for May 2020 HARISH CHANDER	20,842.00	09-JUN-20	INR	485	3711739641
	20842		INR		
	1.0000		Client	958	
Salary for May 2020 HITESH KUMAR	9,437.00	09-JUN-20	INR	485	1311748810
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 JAI PAL	9,132.00	09-JUN-20	INR	485	1211755970
	9132		INR		
	1.0000		Client	958	
Salary for May 2020 JITENDER KUMAR	9,437.00	09-JUN-20	INR	485	1011781841
	9437		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
JITENDER KUMAR	9,437.00	09-JUN-20	INR	485	1011781841
	1.0000		Client	958	
Salary for May 2020 JONI SHARMA	9,437.00	09-JUN-20	INR	485	9412193065
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 KAPIL DEV	9,437.00	09-JUN-20	INR	485	1011782039
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 KAPIL KANT	9,437.00	09-JUN-20	INR	485	9412159306
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 KHEM RAJ	11,877.00	09-JUN-20	INR	485	1011781865
	11877		INR		
	1.0000		Client	958	
Salary for May 2020 MAHINDER PAL	9,437.00	09-JUN-20	INR	485	1311754477
	9437		INR		
	1.0000		Client	958	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1629129	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
MAHINDER PAL	9,437.00	09-JUN-20	INR	485	1311754477
	1.0000		Client	958	
Salary for May 2020 MANDEEP KUMAR	9,437.00	09-JUN-20	INR	485	1011782046
	9437		INR		
	1.0000		Client	958	
Salary for May 2020 MANGA RAM	9,437.00	09-JUN-20	INR	485	1211755420
	9437		INR		
	1.0000		Client	958	
Salary for May 2020					

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_09_06_2020_2. **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 33554 **Arrg.** : IFT D+0 **Disb. Date** : 09/06/2020

AJAY TIRKI	14,125.00	09-JUN-20	INR	485	7012937423
	14125		INR		
	1.0000		Client	958	

Salary for May 2020 PAWAN	12,033.00	09-JUN-20	INR	485	6413315571
	12033		INR		
	1.0000		Client	958	

Salary for May 2020 RAJU TOPPO 2	7,396.00	09-JUN-20	INR	485	0312523839
	7396		INR		
	1.0000		Client	958	

Salary for May 2020

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_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 249010 **Arrg.** : IFT D+0 **Disb. Date** : 09/06/2020

CHANDER PRAKASH	13,246.00	09-JUN-20	INR	485	7012933579
	13246		INR		
	1.0000		Client	958	
Salary for May 2020 ANIL KUMAR JHA	13,246.00	09-JUN-20	INR	485	3511708991
	13246		INR		
	1.0000		Client	958	
Salary for May 2020 MD SADIK HUSAIN	13,246.00	09-JUN-20	INR	485	9412165390
	13246		INR		
	1.0000		Client	958	
Salary for May 2020 MAHESH KUMAR	16,356.00	09-JUN-20	INR	485	6413315557
	16356		INR		
	1.0000		Client	958	
Salary for May 2020 SUSHIL KUMAR	13,246.00	09-JUN-20	INR	485	7012934835
	13246		INR		
	1.0000		Client	958	
Salary for May 2020 AMIT	13,246.00	09-JUN-20	INR	485	7012927042
	13246		INR		
	1.0000		Client	958	

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 249010 **Arrg.** : IFT D+0 **Disb. Date** : 09/06/2020

AMIT	13,246.00	09-JUN-20	INR	485	7012927042
	1.0000		Client	958	
Salary for May 2020 JAI BHAGWAN	16,356.00	09-JUN-20	INR	485	807010006292
	16356		INR		
	1.0000		Client	958	
Salary for May 2020 ARUN SINGH	17,925.00	09-JUN-20	INR	485	588010123978
	17925		INR		
	1.0000		Client	958	
Salary for May 2020 AMIT MEHTA	15,300.00	09-JUN-20	INR	485	631010097035
	15300		INR		
	1.0000		Client	958	
Salary for May 2020 Narender	17,925.00	09-JUN-20	INR	485	0312524058
	17925		INR		
	1.0000		Client	958	
Salary for May 2020 SHISHU PAL SINGH	16,356.00	09-JUN-20	INR	485	807010080780
	16356		INR		
	1.0000		Client	958	

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_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	249010	Arrg. : IFT D+0		Disb. Date : 09/06/2020	
SHISHU PAL SINGH	16,356.00	09-JUN-20	INR	485	807010080780
	1.0000		Client	958	
Salary for May 2020 ISHWAR AHIR	19,850.00	09-JUN-20	INR	485	1912603617
	19850		INR		
	1.0000		Client	958	
Salary for May 2020 ASHOK KUMAR	30,000.00	09-JUN-20	INR	485	7012937300
	30000		INR		
	1.0000		Client	958	
Salary for May 2020 PYARE LAL	16,356.00	09-JUN-20	INR	485	6713166903
	16356		INR		
	1.0000		Client	958	
Salary for May 2020 DHARMENDRA KUMAR	16,356.00	09-JUN-20	INR	485	0712041889
	16356		INR		
	1.0000		Client	958	

Salary for May 2020

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 # : Kamal_Plaster_Corpor		Pir Date : 09/06/2020		Debit Date : 09/06/2020
Pir Amnt. :	50000	Arrg. : IFT D+0		Disb. Date : 09/06/2020
Kamal Plaster Corporation	50,000.00	09-JUN-20	INR	485
	50000		INR	
	1.0000		Client	958

Kamal Plaster Corporation

Pir Ref # : Kamal_Plaster_Corpor		Pir Date : 09/06/2020		Debit Date : 09/06/2020
Pir Amnt. :	100000	Arrg. : IFT D+0		Disb. Date : 09/06/2020
Kamal Plaster Corporation	100,000.00	09-JUN-20	INR	485
	100000		INR	
	1.0000		Client	958

Kamal Plaster Corporation

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

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_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020
Pir Amnt. : 1498665 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

SONU	11,111.00	09-JUN-20	INR	014	60249847480
	11111		INR		
	1.0000		Client	MAHB001854	
Salary for May 2020 BHARAT	9,132.00	09-JUN-20	INR	002	37817671571
	9132		INR		
	1.0000		Client	SBIN016970	
Salary for May 2020 RAJU	9,437.00	09-JUN-20	INR	012	54320100003456
	9437		INR		
	1.0000		Client	BARBSANOLI	
Salary for May 2020 SANDEEP RAWAL	7,873.00	09-JUN-20	INR	007	55153205041
	7873		INR		
	1.0000		Client	SBPSAMALKH	
Salary for May 2020 AVADHESH KUMAR	9,040.00	09-JUN-20	INR	024	2895000100329504
	9040		INR		
	1.0000		Client	PUN0289500	
Salary for May 2020 RAHUL KUMAR	13,830.00	09-JUN-20	INR	229	359901501237
	13830		INR		
	1.0000		Client	ICIC003599	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAHUL KUMAR	13,830.00	09-JUN-20	INR	229	359901501237
	1.0000		Client	ICIC003599	
Salary for May 2020 RAJBIR SINGH	11,282.00	09-JUN-20	INR	024	1245000100074570
	11282		INR		
	1.0000		Client	RPUN124500	
Salary for May 2020 RAJESH	11,282.00	09-JUN-20	INR	007	55154110781
	11282		INR		
	1.0000		Client	STB0000250	
Salary for May 2020 ROCKY	7,873.00	09-JUN-20	INR	024	1456001700032223
	7873		INR		
	1.0000		Client	PUN0145600	
Salary for May 2020 DEEPAK KUMAR	9,826.00	09-JUN-20	INR	010	50390429768
	9826		INR		
	1.0000		Client	ALLA212846	
Salary for May 2020 ANIL KUMAR	11,282.00	09-JUN-20	INR	015	2048101007022
	11282		INR		
	1.0000		Client	CNRB02048	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
ANIL KUMAR	11,282.00	09-JUN-20	INR	015	2048101007022
	1.0000		Client	CNRB02048	
Salary for May 2020 RAMESH	9,437.00	09-JUN-20	INR	024	1216001700112617
	9437		INR		
	1.0000		Client	RPUN121600	
Salary for May 2020 GOURAV	11,282.00	09-JUN-20	INR	022	05842191030900
	11282		INR		
	1.0000		Client	132022003	
Salary for May 2020 MANJEET	5,541.00	09-JUN-20	INR	010	50471587420
	5541		INR		
	1.0000		Client	ALLA212846	
Salary for May 2020 SANDEEP	20,842.00	09-JUN-20	INR	026	405702010045723
	20842		INR		
	1.0000		Client	UBIBHAPRA	
Salary for May 2020 RAKESH KUMAR	9,040.00	09-JUN-20	INR	024	83860100001128
	9040		INR		
	1.0000		Client	PUNBHGB001	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAKESH KUMAR	9,040.00	09-JUN-20	INR	024	83860100001128
	1.0000		Client	PUNBHGB001	
Salary for May 2020 ASHOK	11,282.00	09-JUN-20	INR	010	59180851843
	11282		INR		
	1.0000		Client	ALLA212901	
Salary for May 2020 VIKASH	3,207.00	09-JUN-20	INR	024	7303000100047298
	3207		INR		
	1.0000		Client	PUNB730300	
Salary for May 2020 SANJAY KUMAR	9,437.00	09-JUN-20	INR	002	37595021723
	9437		INR		
	1.0000		Client	SBIN01579	
Salary for May 2020 SHUBHAM	9,437.00	09-JUN-20	INR	024	4822006900003460
	9437		INR		
	1.0000		Client	PUN0482200	
Salary for May 2020 SULINDER KUMAR	9,437.00	09-JUN-20	INR	015	1624101012516
	9437		INR		
	1.0000		Client	160015010	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SULINDER KUMAR	9,437.00	09-JUN-20	INR	015	1624101012516
	1.0000		Client	160015010	
Salary for May 2020 SURESH KUMAR	10,727.00	09-JUN-20	INR	024	2522000100162065
	10727		INR		
	1.0000		Client	PUN0252200	
Salary for May 2020 TEK SINGH	9,437.00	09-JUN-20	INR	024	2522000100133027
	9437		INR		
	1.0000		Client	PUN0252200	
Salary for May 2020 VIKAS SHARMA	9,437.00	09-JUN-20	INR	007	65231815112
	9437		INR		
	1.0000		Client	RSTB000359	
Salary for May 2020 VIKRAM	9,437.00	09-JUN-20	INR	007	65178988855
	9437		INR		
	1.0000		Client	RSTB000359	
Salary for May 2020 VISHAL YADAV	11,877.00	09-JUN-20	INR	012	27210100005648
	11877		INR		
	1.0000		Client	160012006	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
VISHAL YADAV	11,877.00	09-JUN-20	INR	012	27210100005648
	1.0000		Client	160012006	
Salary for May 2020 YATIN	9,437.00	09-JUN-20	INR	025	82012200110650
	9437		INR		
	1.0000		Client	160025002	
Salary for May 2020 ALI JAAN	8,524.00	09-JUN-20	INR	016	3095966288
	8524		INR		
	1.0000		Client	CBIN283613	
Salary for May 2020 NAHID ALI	11,877.00	09-JUN-20	INR	024	6397000100062651
	11877		INR		
	1.0000		Client	PUNB639700	
Salary for May 2020 DES RAJ	11,877.00	09-JUN-20	INR	028	01750110044476
	11877		INR		
	1.0000		Client	UCBA000175	
Salary for May 2020 DHARAM PAL	9,437.00	09-JUN-20	INR	017	520441033221898
	9437		INR		
	1.0000		Client	CORP001515	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
DHARAM PAL	9,437.00	09-JUN-20	INR	017	520441033221898
	1.0000		Client	CORP001515	
Salary for May 2020 RAHUL	9,437.00	09-JUN-20	INR	024	81011900003096
	9437		INR		
	1.0000		Client	PUNBHGB001	
Salary for May 2020 LUCKY	9,437.00	09-JUN-20	INR	024	1419000103215968
	9437		INR		
	1.0000		Client	RPUN141900	
Salary for May 2020 FAQIR CHAND	9,437.00	09-JUN-20	INR	010	21228283018
	9437		INR		
	1.0000		Client	ALLA213406	
Salary for May 2020 SANJAY	6,697.00	09-JUN-20	INR	240	50100245768125
	6697		INR		
	1.0000		Client	HDFC004832	
Salary for May 2020 RAJAT KUMAR	9,437.00	09-JUN-20	INR	007	65209972002
	9437		INR		
	1.0000		Client	STBP001222	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAJAT KUMAR	9,437.00	09-JUN-20	INR	007	65209972002
	1.0000		Client	STBP001222	
Salary for May 2020 SANJEEV KUMAR	11,877.00	09-JUN-20	INR	023	00451000005828
	11877		INR		
	1.0000		Client	PSIB000045	
Salary for May 2020 GURPREET SINGH	9,437.00	09-JUN-20	INR	016	3452071204
	9437		INR		
	1.0000		Client	CBIN283613	
Salary for May 2020 VIJAY KUMAR	9,437.00	09-JUN-20	INR	234	100045995681
	9437		INR		
	1.0000		Client	INDB000615	
Salary for May 2020 RAHUL KUMAR	11,282.00	09-JUN-20	INR	026	545502010008255
	11282		INR		
	1.0000		Client	RUBI554553	
Salary for May 2020 SURESH	11,282.00	09-JUN-20	INR	002	32676597113
	11282		INR		
	1.0000		Client	SBIAHAR	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SURESH	11,282.00	09-JUN-20	INR	002	32676597113
	1.0000		Client	SBIAHAR	
Salary for May 2020 HARKESH SINGH	11,282.00	09-JUN-20	INR	024	1355000104033735
	11282		INR		
	1.0000		Client	PUNB797700	
Salary for May 2020 RAJIV KUMAR	11,282.00	09-JUN-20	INR	240	50100231224437
	11282		INR		
	1.0000		Client	HDFC003243	
Salary for May 2020 MALKHAN KHAN	10,918.00	09-JUN-20	INR	007	55145231990
	10918		INR		
	1.0000		Client	RSTB000359	
Salary for May 2020 SOMNATH	11,282.00	09-JUN-20	INR	024	4822000100044731
	11282		INR		
	1.0000		Client	PUN0482200	
Salary for May 2020 SALMAN KHAN	6,998.00	09-JUN-20	INR	020	304101000001742
	6998		INR		
	1.0000		Client	IOBA003041	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SALMAN KHAN	6,998.00	09-JUN-20	INR	020	304101000001742
	1.0000		Client	IOBA003041	
Salary for May 2020 RAVI KUMAR	9,040.00	09-JUN-20	INR	007	38296941380
	9040		INR		
	1.0000		Client	RSTB000359	
Salary for May 2020 PARVINDER KUMAR	11,282.00	09-JUN-20	INR	024	4822000100048436
	11282		INR		
	1.0000		Client	PUN0482200	
Salary for May 2020 SAHIL KUMAR	9,040.00	09-JUN-20	INR	002	36384026435
	9040		INR		
	1.0000		Client	SBIBARWALA	
Salary for May 2020 TARUN SHARMA	9,040.00	09-JUN-20	INR	024	2522001500158227
	9040		INR		
	1.0000		Client	PUN0252200	
Salary for May 2020 PARMJEET	11,282.00	09-JUN-20	INR	024	0249000101231630
	11282		INR		
	1.0000		Client	160024028	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
PARMJEET	11,282.00	09-JUN-20	INR	024	0249000101231630
	1.0000		Client	160024028	
Salary for May 2020 SUNIL KUMAR	9,040.00	09-JUN-20	INR	024	6397000100075752
	9040		INR		
	1.0000		Client	PUNB639700	
Salary for May 2020 SANDEEP KUMAR	11,282.00	09-JUN-20	INR	024	2522000100187824
	11282		INR		
	1.0000		Client	PUN0252200	
Salary for May 2020 PARKASH	19,850.00	09-JUN-20	INR	024	0361001700027458
	19850		INR		
	1.0000		Client	PNBNARWANA	
Salary for May 2020 MONU KUMAR	9,437.00	09-JUN-20	INR	007	55159456577
	9437		INR		
	1.0000		Client	STB0000095	
Salary for May 2020 ANKIT	11,877.00	09-JUN-20	INR	007	55159457491
	11877		INR		
	1.0000		Client	STB0000095	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
ANKIT	11,877.00	09-JUN-20	INR	007	55159457491
	1.0000		Client	STB0000095	
Salary for May 2020 BABLU	10,727.00	09-JUN-20	INR	002	20127262793
	10727		INR		
	1.0000		Client	SBI0001620	
Salary for May 2020 SURAJ	9,437.00	09-JUN-20	INR	024	1456000101175296
	9437		INR		
	1.0000		Client	PUN0145600	
Salary for May 2020 ISHWAR	9,437.00	09-JUN-20	INR	024	0661001701070241
	9437		INR		
	1.0000		Client	110024406	
Salary for May 2020 YOGESH	11,877.00	09-JUN-20	INR	007	65283004906
	11877		INR		
	1.0000		Client	RSTB000534	
Salary for May 2020 AMRASH	11,877.00	09-JUN-20	INR	259	0121104000101271
	11877		INR		
	1.0000		Client	132259002	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
AMRASH	11,877.00	09-JUN-20	INR	259	0121104000101271
	1.0000		Client	132259002	
Salary for May 2020 ANISH KUMAR	11,877.00	09-JUN-20	INR	007	65180004470
	11877		INR		
	1.0000		Client	STBP000991	
Salary for May 2020 JAGMEET	11,877.00	09-JUN-20	INR	015	3397108000545
	11877		INR		
	1.0000		Client	CNRB003397	
Salary for May 2020 ASHOK	17,865.00	09-JUN-20	INR	024	3290000102082461
	17865		INR		
	1.0000		Client	PUN0329000	
Salary for May 2020 ANKIT	11,877.00	09-JUN-20	INR	002	20224594535
	11877		INR		
	1.0000		Client	RSBI003392	
Salary for May 2020 SUMIT KUMAR	11,877.00	09-JUN-20	INR	002	20256972168
	11877		INR		
	1.0000		Client	SBI0001620	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SUMIT KUMAR	11,877.00	09-JUN-20	INR	002	20256972168
	1.0000		Client	SBI0001620	
Salary for May 2020 RAHUL	9,437.00	09-JUN-20	INR	025	82052180004120
	9437		INR		
	1.0000		Client	SYBPANIPAT	
Salary for May 2020 SUBHASH	10,344.00	09-JUN-20	INR	022	00922121004838
	10344		INR		
	1.0000		Client	ORB0100092	
Salary for May 2020 MONU	11,877.00	09-JUN-20	INR	002	36887860222
	11877		INR		
	1.0000		Client	SBI0002421	
Salary for May 2020 PANKAJ SHARMA	11,877.00	09-JUN-20	INR	002	36236610127
	11877		INR		
	1.0000		Client	SBI0000662	
Salary for May 2020 BHIR SINGH	11,877.00	09-JUN-20	INR	026	369702010043918
	11877		INR		
	1.0000		Client	UBI0536971	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
BHIR SINGH	11,877.00	09-JUN-20	INR	026	369702010043918
	1.0000		Client	UBI0536971	
Salary for May 2020 SURENDER	9,437.00	09-JUN-20	INR	002	30372039543
	9437		INR		
	1.0000		Client	SBI0002421	
Salary for May 2020 VIRENDER	9,437.00	09-JUN-20	INR	024	83861900010752
	9437		INR		
	1.0000		Client	PUNBHGB001	
Salary for May 2020 DEVENDER	5,823.00	09-JUN-20	INR	028	10510110022900
	5823		INR		
	1.0000		Client	UCBA001051	
Salary for May 2020 ANKIT	11,877.00	09-JUN-20	INR	024	83860100022837
	11877		INR		
	1.0000		Client	PUNBHGB001	
Salary for May 2020 MANDEEP	9,437.00	09-JUN-20	INR	012	38108100004670
	9437		INR		
	1.0000		Client	BARBMODPAN	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
MANDEEP	9,437.00	09-JUN-20	INR	012	38108100004670
	1.0000		Client	BARBMODPAN	
Salary for May 2020 ASHOK	11,877.00	09-JUN-20	INR	002	34419596404
	11877		INR		
	1.0000		Client	SBI0000665	
Salary for May 2020 LALIT KUMAR	9,437.00	09-JUN-20	INR	532	087592000001664
	9437		INR		
	1.0000		Client	YESB000875	
Salary for May 2020 NURUDIN	9,437.00	09-JUN-20	INR	024	6687000100004189
	9437		INR		
	1.0000		Client	PUNB668700	
Salary for May 2020 BRAHMA NAND	9,437.00	09-JUN-20	INR	024	2895000100285282
	9437		INR		
	1.0000		Client	PUN0289500	
Salary for May 2020 AJAY RATHEE	1,916.00	09-JUN-20	INR	022	04262413000768
	1916		INR		
	1.0000		Client	110022130	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
AJAY RATHEE	1,916.00	09-JUN-20	INR	022	04262413000768
	1.0000		Client	110022130	
Salary for May 2020 NAVEEN KUMAR	9,437.00	09-JUN-20	INR	024	0377000102113096
	9437		INR		
	1.0000		Client	PUN0037700	
Salary for May 2020 NARESH	11,877.00	09-JUN-20	INR	024	80460100059890
	11877		INR		
	1.0000		Client	PUNBHGB001	
Salary for May 2020 CHAND SINGH	11,877.00	09-JUN-20	INR	229	046101516777
	11877		INR		
	1.0000		Client	RICI000461	
Salary for May 2020 ROHIT	7,915.00	09-JUN-20	INR	002	35651877469
	7915		INR		
	1.0000		Client	RSBI006875	
Salary for May 2020 PRADEEP KUMAR	11,877.00	09-JUN-20	INR	024	80610100056005
	11877		INR		
	1.0000		Client	PUNBHGB001	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
PRADEEP KUMAR	11,877.00	09-JUN-20	INR	024	80610100056005
	1.0000		Client	PUNBHGB001	
Salary for May 2020 HARIOM	11,877.00	09-JUN-20	INR	024	1110000102037675
	11877		INR		
	1.0000		Client	RPUN111000	
Salary for May 2020 SUMIT	11,877.00	09-JUN-20	INR	024	80061700091136
	11877		INR		
	1.0000		Client	PUNBHGB001	
Salary for May 2020 RAKESH AHLAWAT	9,437.00	09-JUN-20	INR	002	31674369312
	9437		INR		
	1.0000		Client	SBIN030363	
Salary for May 2020 RAMBIR	8,828.00	09-JUN-20	INR	024	1512000100595520
	8828		INR		
	1.0000		Client	PNBDULHERA	
Salary for May 2020 SHAKTI SINGH	9,437.00	09-JUN-20	INR	024	3343000100067672
	9437		INR		
	1.0000		Client	RPUN334300	

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_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 1498665 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

SHAKTI SINGH	9,437.00	09-JUN-20	INR	024	3343000100067672
	1.0000		Client	RPUN334300	
Salary for May 2020 DEEPAK	7,915.00	09-JUN-20	INR	240	50100139525492
	7915		INR		
	1.0000		Client	HDFC003519	
Salary for May 2020 AMAN DALAL	9,437.00	09-JUN-20	INR	024	3367000100098609
	9437		INR		
	1.0000		Client	RPUN336700	
Salary for May 2020 RAHUL	9,578.00	09-JUN-20	INR	022	12262413000039
	9578		INR		
	1.0000		Client	124022007	
Salary for May 2020 MOHIT SINGH	11,877.00	09-JUN-20	INR	024	3346000101309095
	11877		INR		
	1.0000		Client	RPUN334600	
Salary for May 2020 SANDEEP	11,877.00	09-JUN-20	INR	532	049991400000873
	11877		INR		
	1.0000		Client	YESB000499	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SANDEEP	11,877.00	09-JUN-20	INR	532	049991400000873
	1.0000		Client	YESB000499	
Salary for May 2020 KULDEEP	8,828.00	09-JUN-20	INR	017	148900101003904
	8828		INR		
	1.0000		Client	CORP001489	
Salary for May 2020 SUNIL KUMAR	9,437.00	09-JUN-20	INR	007	65278551107
	9437		INR		
	1.0000		Client	STBP001131	
Salary for May 2020 SACHIN	11,493.00	09-JUN-20	INR	259	0316104000169639
	11493		INR		
	1.0000		Client	IBK0000316	
Salary for May 2020 LALIT KUMAR	11,877.00	09-JUN-20	INR	024	82371700004477
	11877		INR		
	1.0000		Client	PUNBHGB001	
Salary for May 2020 SADIK	11,877.00	09-JUN-20	INR	024	3362000109044934
	11877		INR		
	1.0000		Client	PUN0336200	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SADIK	11,877.00	09-JUN-20	INR	024	3362000109044934
	1.0000		Client	PUN0336200	
Salary for May 2020 AJIT	9,437.00	09-JUN-20	INR	259	0316104000057947
	9437		INR		
	1.0000		Client	IBK0000316	
Salary for May 2020 SURENDER SHARMA	8,828.00	09-JUN-20	INR	022	18652413000044
	8828		INR		
	1.0000		Client	ORBC101865	
Salary for May 2020 RAVINDER	7,610.00	09-JUN-20	INR	028	24290110097885
	7610		INR		
	1.0000		Client	UCBA002429	
Salary for May 2020 NAVEEN	10,344.00	09-JUN-20	INR	017	047713901000117
	10344		INR		
	1.0000		Client	110017033	
Salary for May 2020 VIKAS REDHU	17,368.00	09-JUN-20	INR	024	1196001700256378
	17368		INR		
	1.0000		Client	RPUN119600	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
VIKAS REDHU	17,368.00	09-JUN-20	INR	024	1196001700256378
	1.0000		Client	RPUN119600	
Salary for May 2020 HARJINDER	9,040.00	09-JUN-20	INR	022	00392151007480
	9040		INR		
	1.0000		Client	RORB100039	
Salary for May 2020 LAKHAN	11,282.00	09-JUN-20	INR	024	80691700059397
	11282		INR		
	1.0000		Client	PUNBHGB001	
Salary for May 2020 ANIL KUMAR	11,282.00	09-JUN-20	INR	029	830601011002101
	11282		INR		
	1.0000		Client	110029028	
Salary for May 2020 RAHUL	11,282.00	09-JUN-20	INR	020	160701000015014
	11282		INR		
	1.0000		Client	110020063	
Salary for May 2020 SAMUNDER SINGH	7,279.00	09-JUN-20	INR	024	3343000100046563
	7279		INR		
	1.0000		Client	RPUN334300	

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_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 1498665 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

SAMUNDER SINGH 7,279.00 09-JUN-20 INR 024 3343000100046563

1.0000 Client RPUN334300

Salary for May 2020 RAKESH REDHU 17,865.00 09-JUN-20 INR 024 1196000100318109

17865 INR
 1.0000 Client RPUN119600

Salary for May 2020 PARDEEP 11,282.00 09-JUN-20 INR 028 12780110020562

11282 INR
 1.0000 Client UCBA001278

Salary for May 2020 JOGINDER SINGH 7,583.00 09-JUN-20 INR 024 3367001700083811

7583 INR
 1.0000 Client RPUN336700

Salary for May 2020 DEEPAK 7,583.00 09-JUN-20 INR 024 82320100016960

7583 INR
 1.0000 Client PUNBHGB001

Salary for May 2020 AMIT KUMAR 20,842.00 09-JUN-20 INR 002 33232218012

20842 INR
 1.0000 Client SBIN016249

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
AMIT KUMAR	20,842.00	09-JUN-20	INR	002	33232218012
	1.0000		Client	SBIN016249	
Salary for May 2020 RAHUL	8,166.00	09-JUN-20	INR	022	21092191002379
	8166		INR		
	1.0000		Client	ORBC102109	
Salary for May 2020 ABHISHEK RATHEE	11,282.00	09-JUN-20	INR	015	2217101212004
	11282		INR		
	1.0000		Client	110015121	
Salary for May 2020 SIKANDER	9,040.00	09-JUN-20	INR	002	38843771473
	9040		INR		
	1.0000		Client	SBISANGHI	
Salary for May 2020 PUSHPENDER	9,040.00	09-JUN-20	INR	015	3529101002003
	9040		INR		
	1.0000		Client	CNRB003529	
Salary for May 2020 AMAR	9,098.00	09-JUN-20	INR	532	021950700001480
	9098		INR		
	1.0000		Client	YESB000219	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Payment Details					
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : Salary_08_06_2020.tx		Pir Date : 09/06/2020			Debit Date : 09/06/2020
Pir Amnt. :	1498665	Arrg. : NEFT D+0			Disb. Date : 09/06/2020
AMAR	9,098.00	09-JUN-20	INR	532	021950700001480
	1.0000		Client	YESB000219	
Salary for May 2020 NARENDER	11,282.00	09-JUN-20	INR	024	3343000100049171
	11282		INR		
	1.0000		Client	RPUN334300	
Salary for May 2020 VIKAS TOMAR	9,040.00	09-JUN-20	INR	024	80570100039944
	9040		INR		
	1.0000		Client	PUNBHGB001	
Salary for May 2020 DEEPAK	9,040.00	09-JUN-20	INR	002	37669812034
	9040		INR		
	1.0000		Client	SBIN031770	
Salary for May 2020 NITIN	3,207.00	09-JUN-20	INR	022	12262121003413
	3207		INR		
	1.0000		Client	124022007	
Salary for May 2020 RAVINDER	2,624.00	09-JUN-20	INR	002	20247450799
	2624		INR		
	1.0000		Client	SBI0010733	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAVINDER	2,624.00	09-JUN-20	INR	002	20247450799
	1.0000		Client	SBI0010733	
Salary for May 2020 AMANDEEP	8,046.00	09-JUN-20	INR	016	2238484930
	8046		INR		
	1.0000		Client	CBIN281589	
Salary for May 2020 ANIL KUMAR	9,437.00	09-JUN-20	INR	024	6397000100059602
	9437		INR		
	1.0000		Client	PUNB639700	
Salary for May 2020 ANIL KUMAR	11,877.00	09-JUN-20	INR	002	31270852230
	11877		INR		
	1.0000		Client	SBINARAING	
Salary for May 2020 ANUJ SHARMA	9,437.00	09-JUN-20	INR	024	2522001500162947
	9437		INR		
	1.0000		Client	PUN0252200	
Salary for May 2020 ASHWANI KUMAR	9,437.00	09-JUN-20	INR	007	55151027227
	9437		INR		
	1.0000		Client	RSTB000359	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 1498665 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

ASHWANI KUMAR 9,437.00 09-JUN-20 INR 007 55151027227

1.0000 Client RSTB000359

Salary for May 2020
 DILAIL SINGH 9,437.00 09-JUN-20 INR 016 3640557507

9437 INR
 1.0000 Client CBIN281589

Salary for May 2020
 GHAN SHYAM 11,877.00 09-JUN-20 INR 024 4527000100119552

11877 INR
 1.0000 Client 160024046

Salary for May 2020
 INAM AHMAD 11,877.00 09-JUN-20 INR 007 65238364341

11877 INR
 1.0000 Client STB0000327

Salary for May 2020
 JAI BHAGWAN 11,877.00 09-JUN-20 INR 011 250910100018796

11877 INR
 1.0000 Client ANDB002509

Salary for May 2020
 KRISHAN KUMAR 2,881.00 09-JUN-20 INR 020 141901000002047

2881 INR
 1.0000 Client 160020003

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
KRISHAN KUMAR	2,881.00	09-JUN-20	INR	020	141901000002047
	1.0000		Client	160020003	
Salary for May 2020 LAKHVINDER SINGH	9,437.00	09-JUN-20	INR	016	3283131788
	9437		INR		
	1.0000		Client	CBIN281574	
Salary for May 2020 LAXMI CHAND	9,132.00	09-JUN-20	INR	024	2522001700040595
	9132		INR		
	1.0000		Client	PUN0252200	
Salary for May 2020 MANISH KUMAR	8,524.00	09-JUN-20	INR	024	6397000100051248
	8524		INR		
	1.0000		Client	PUNB639700	
Salary for May 2020 MANISH KUMAR	11,877.00	09-JUN-20	INR	002	35421813838
	11877		INR		
	1.0000		Client	SBIN016892	
Salary for May 2020 NARANJAN SINGH	11,877.00	09-JUN-20	INR	002	34591472921
	11877		INR		
	1.0000		Client	RSBI010471	

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_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	1498665	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
NARANJAN SINGH	11,877.00	09-JUN-20	INR	002	34591472921
	1.0000		Client	RSBI010471	
Salary for May 2020 NASIR	11,877.00	09-JUN-20	INR	024	6397000100065481
	11877		INR		
	1.0000		Client	PUNB639700	
Salary for May 2020 PARVEEN KUMAR	11,282.00	09-JUN-20	INR	024	6397001700041127
	11282		INR		
	1.0000		Client	PUNB639700	
Salary for May 2020 PRINCE SHARMA	11,877.00	09-JUN-20	INR	024	4822006900003381
	11877		INR		
	1.0000		Client	PUN0482200	
Salary for May 2020 RAM KUMAR	11,877.00	09-JUN-20	INR	007	65085097067
	11877		INR		
	1.0000		Client	160007044	
Salary for May 2020 SANDEEP KUMAR	9,437.00	09-JUN-20	INR	234	100058167385
	9437		INR		
	1.0000		Client	INDB000615	

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_06_2020.tx	Pir Date : 09/06/2020	Debit Date : 09/06/2020
Pir Amnt. : 1498665	Arrg. : NEFT D+0	Disb. Date : 09/06/2020
SANDEEP KUMAR	9,437.00 09-JUN-20 INR	234 100058167385
	1.0000 Client	INDB000615

Salary for May 2020

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_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020
Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

ANIL KUMAR SHAH	13,246.00	09-JUN-20	INR	259	1283104000043546
	13246		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 ANUJ KUMAR TIWARI	13,246.00	09-JUN-20	INR	259	0201104000138505
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 ANUJ KUMAR TYAGI	30,000.00	09-JUN-20	INR	259	1283104000046002
	30000		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 ANUP SINGH	12,663.00	09-JUN-20	INR	259	1283104000043908
	12663		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 ARJUN	16,356.00	09-JUN-20	INR	259	0201104000145305
	16356		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 ASHOK YADAV	13,246.00	09-JUN-20	INR	259	1283104000046057
	13246		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
ASHOK YADAV	13,246.00	09-JUN-20	INR	259	1283104000046057
	1.0000		Client	IBKL001283	
Salary for May 2020 BABLU MANDAL	16,356.00	09-JUN-20	INR	259	1283104000048949
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 BIJENDER KUMAR	16,356.00	09-JUN-20	INR	259	0201104000138475
	16356		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 BIJENDER SINGH	13,246.00	09-JUN-20	INR	259	0201104000138680
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 BIRENDER	12,663.00	09-JUN-20	INR	259	1283104000043883
	12663		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 BYAS PRASAD	13,246.00	09-JUN-20	INR	259	1283104000046215
	13246		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
BYAS PRASAD	13,246.00	09-JUN-20	INR	259	1283104000046215
	1.0000		Client	IBKL001283	
Salary for May 2020 CHAMAN	2,564.00	09-JUN-20	INR	259	0201104000145299
	2564		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 CHETAN KUMAR	16,356.00	09-JUN-20	INR	259	1283104000043795
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 CHHOTAKAN MUKHIYA	13,246.00	09-JUN-20	INR	259	0201104000138888
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 CHHOTE LAL	16,356.00	09-JUN-20	INR	259	0201104000138871
	16356		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 CHIRAG BHATNAGAR	13,246.00	09-JUN-20	INR	259	0201104000138611
	13246		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
CHIRAG BHATNAGAR	13,246.00	09-JUN-20	INR	259	0201104000138611
	1.0000		Client	IBK0000201	
Salary for May 2020 DEEPAK PAL	13,246.00	09-JUN-20	INR	259	1283104000044138
	13246		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 DHARAM SINGH	16,356.00	09-JUN-20	INR	259	1283104000043698
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 DHARAMBIR	13,246.00	09-JUN-20	INR	007	65142213425
	13246		INR		
	1.0000		Client	110007030	
Salary for May 2020 DHARMENDER KUMAR	16,356.00	09-JUN-20	INR	259	1283104000043500
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 DINESH	9,497.00	09-JUN-20	INR	259	1283104000043953
	9497		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

DINESH	9,497.00	09-JUN-20	INR	259	1283104000043953
	1.0000		Client	IBKL001283	
Salary for May 2020 DINESH	16,356.00	09-JUN-20	INR	259	1283104000062471
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 DINESH KUMAR	13,246.00	09-JUN-20	INR	259	1283104000043476
	13246		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 GUPTESHWAR PRASAD	16,356.00	09-JUN-20	INR	259	0201104000145206
	16356		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 HARISH	16,356.00	09-JUN-20	INR	259	1283104000044484
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 HEERA LAL	13,246.00	09-JUN-20	INR	259	1283104000043467
	13246		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
HEERA LAL	13,246.00	09-JUN-20	INR	259	1283104000043467
	1.0000		Client	IBKL001283	
Salary for May 2020 JITENDER	13,246.00	09-JUN-20	INR	259	1283104000050731
	13246		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 KAMLESH KUMAR	13,246.00	09-JUN-20	INR	259	0201104000138550
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 KARAM BIR	5,126.00	09-JUN-20	INR	002	10920319471
	5126		INR		
	1.0000		Client	RSBI000721	
Salary for May 2020 KRISHAN	13,246.00	09-JUN-20	INR	259	0201104000138574
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 KRISHAN KUMAR	12,663.00	09-JUN-20	INR	259	0201104000138697
	12663		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
KRISHAN KUMAR	12,663.00	09-JUN-20	INR	259	0201104000138697
	1.0000		Client	IBK0000201	
Salary for May 2020 KRISHAN KUMAR	13,246.00	09-JUN-20	INR	259	0201104000138628
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 KRISHAN KUMAR	16,356.00	09-JUN-20	INR	259	1283104000044350
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 KRISHAN PAL	13,246.00	09-JUN-20	INR	259	0201104000138536
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 KRISHAN RANA	16,356.00	09-JUN-20	INR	259	0201104000138741
	16356		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 LALIT	7,913.00	09-JUN-20	INR	259	1283104000044323
	7913		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Payment Details					
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020			Debit Date : 09/06/2020
Pir Amnt. :	5294771	Arrg. : NEFT D+0			Disb. Date : 09/06/2020
LALIT	7,913.00	09-JUN-20	INR	259	1283104000044323
	1.0000		Client	IBKL001283	
Salary for May 2020 LEKH RAJ	8,973.00	09-JUN-20	INR	259	1283104000044448
	8973		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 LOKESH KUMAR	16,356.00	09-JUN-20	INR	259	1283104000046039
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 MANI KANT JHA	13,246.00	09-JUN-20	INR	259	1283104000044493
	13246		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 MANJEET	13,246.00	09-JUN-20	INR	259	1283104000046181
	13246		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 MANOJ KUMAR	9,401.00	09-JUN-20	INR	259	1283104000043485
	9401		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
MANOJ KUMAR	9,401.00	09-JUN-20	INR	259	1283104000043485
	1.0000		Client	IBKL001283	
Salary for May 2020 MANOJ SINGH	13,246.00	09-JUN-20	INR	259	0201104000139076
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 MANOJ SINGH	16,356.00	09-JUN-20	INR	259	1283104000043980
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 MOHAN DASS	16,356.00	09-JUN-20	INR	259	0201104000138864
	16356		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 MOHAN KUMAR	13,246.00	09-JUN-20	INR	259	0201104000138895
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 MOHINDER KUMAR	13,718.00	09-JUN-20	INR	259	1283104000048000
	13718		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
MOHINDER KUMAR	13,718.00	09-JUN-20	INR	259	1283104000048000
	1.0000		Client	IBKL001283	
Salary for May 2020 MUKESH KUMAR	16,356.00	09-JUN-20	INR	259	1283104000048994
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 MUNNA KUMAR SHAH	16,356.00	09-JUN-20	INR	259	1283104000043689
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 MURLI MANOHAR	13,246.00	09-JUN-20	INR	259	0201104000138765
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 NARENDER	13,718.00	09-JUN-20	INR	259	1283104000043564
	13718		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 NARESH	13,246.00	09-JUN-20	INR	259	1283104000051402
	13246		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
NARESH	13,246.00	09-JUN-20	INR	259	1283104000051402
	1.0000		Client	IBKL001283	
Salary for May 2020 NARESH	13,246.00	09-JUN-20	INR	259	1283104000048967
	13246		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 NARESH KUMAR	13,246.00	09-JUN-20	INR	259	1283104000043528
	13246		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 NAROTTAM	16,356.00	09-JUN-20	INR	259	1283104000043810
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 OM KANWAR	16,356.00	09-JUN-20	INR	259	1283104000046154
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 PANKAJ KUMAR CHAUDHARI	13,246.00	09-JUN-20	INR	259	1283104000047959
	13246		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

PANKAJ KUMAR CHAUDHARI	13,246.00	09-JUN-20	INR	259	1283104000047959
---------------------------	-----------	-----------	-----	-----	------------------

1.0000		Client	IBKL001283
--------	--	--------	------------

Salary for May 2020 PARMOD KUMAR	13,246.00	09-JUN-20	INR	259	0201104000138451
-------------------------------------	-----------	-----------	-----	-----	------------------

13246		INR	
1.0000		Client	IBK0000201

Salary for May 2020 PAWAN KUMAR	13,246.00	09-JUN-20	INR	259	0201104000138512
------------------------------------	-----------	-----------	-----	-----	------------------

13246		INR	
1.0000		Client	IBK0000201

Salary for May 2020 PYARE LAL	16,356.00	09-JUN-20	INR	259	201104000043245
----------------------------------	-----------	-----------	-----	-----	-----------------

16356		INR	
1.0000		Client	IBK0000201

Salary for May 2020 RAFFIK	16,356.00	09-JUN-20	INR	259	0201104000138857
-------------------------------	-----------	-----------	-----	-----	------------------

16356		INR	
1.0000		Client	IBK0000201

Salary for May 2020 RAHUL	16,356.00	09-JUN-20	INR	259	1283104000049009
------------------------------	-----------	-----------	-----	-----	------------------

16356		INR	
1.0000		Client	IBKL001283

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAHUL	16,356.00	09-JUN-20	INR	259	1283104000049009
	1.0000		Client	IBKL001283	
Salary for May 2020 RAJ KUMAR	16,356.00	09-JUN-20	INR	259	1283104000044280
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 RAJ PAL	13,246.00	09-JUN-20	INR	259	0201104000138918
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 RAJBEER	13,246.00	09-JUN-20	INR	259	1283104000061436
	13246		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 RAJENDER	16,356.00	09-JUN-20	INR	259	1283104000043801
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 RAJPAL	16,356.00	09-JUN-20	INR	259	1283104000048064
	16356		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAJPAL	16,356.00	09-JUN-20	INR	259	1283104000048064
	1.0000		Client	IBKL001283	
Salary for May 2020 RAKESH KUMAR	13,246.00	09-JUN-20	INR	259	1283104000046932
	13246		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 RAM KUMAR	13,718.00	09-JUN-20	INR	259	0201104000138819
	13718		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 RAMANAND SAW	16,356.00	09-JUN-20	INR	259	1283104000043458
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 RAMESH KUMAR	7,263.00	09-JUN-20	INR	259	1283104000058414
	7263		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 RAVI KUMAR 2	13,246.00	09-JUN-20	INR	024	3120001700009542
	13246		INR		
	1.0000		Client	PNBSISANA	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAVI KUMAR 2	13,246.00	09-JUN-20	INR	024	3120001700009542
	1.0000		Client	PNBSISANA	
Salary for May 2020 RAVINDER	8,973.00	09-JUN-20	INR	259	1283104000043971
	8973		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 RAVINDER KUMAR	16,356.00	09-JUN-20	INR	259	1283104000043537
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 RIZWAN	12,391.00	09-JUN-20	INR	017	520101265318013
	12391		INR		
	1.0000		Client	110017075	
Salary for May 2020 ROSHAN YADAV	16,356.00	09-JUN-20	INR	259	0201104000138673
	16356		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 SAJJAN SINGH	16,356.00	09-JUN-20	INR	002	31011481045
	16356		INR		
	1.0000		Client	110002165	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SAJJAN SINGH	16,356.00	09-JUN-20	INR	002	31011481045
	1.0000		Client	110002165	
Salary for May 2020 SANDEEP	11,607.00	09-JUN-20	INR	259	0201104000139069
	11607		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 SANDEEP KUMAR JAISWAL	16,356.00	09-JUN-20	INR	259	1283104000046075
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 SANJEET JHA	13,246.00	09-JUN-20	INR	259	1283104000043999
	13246		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 SATISH	4,747.00	09-JUN-20	INR	259	0201104000138734
	4747		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 SATYWAN	13,246.00	09-JUN-20	INR	259	0201104000139038
	13246		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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SATYWAN	13,246.00	09-JUN-20	INR	259	0201104000139038
	1.0000		Client	IBK0000201	
Salary for May 2020 SHIV SARAN	8,118.00	09-JUN-20	INR	259	1283104000044129
	8118		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 SHIVSHANKAR	11,964.00	09-JUN-20	INR	259	1283104000043962
	11964		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 SHRI PAL	16,356.00	09-JUN-20	INR	259	1283104000043777
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 SONU	5,982.00	09-JUN-20	INR	259	1283104000062505
	5982		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 SUBHASH SAH	13,246.00	09-JUN-20	INR	259	1283104000043412
	13246		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SUBHASH SAH	13,246.00	09-JUN-20	INR	259	1283104000043412
	1.0000		Client	IBKL001283	
Salary for May 2020 SUBHASH THAKUR	16,356.00	09-JUN-20	INR	259	1283104000043768
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 SULTAN SINGH TOMER	16,356.00	09-JUN-20	INR	259	1283104000043847
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 SUMIT KUMAR DAHIYA	13,246.00	09-JUN-20	INR	259	0201104000138420
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 SUNIL KUMAR PANDAY	10,025.00	09-JUN-20	INR	259	1283104000043519
	10025		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 SURENDER	13,246.00	09-JUN-20	INR	259	0201104000139052
	13246		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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SURENDER	13,246.00	09-JUN-20	INR	259	0201104000139052
	1.0000		Client	IBK0000201	
Salary for May 2020 SURENDER SHARMA	10,025.00	09-JUN-20	INR	259	0201104000138437
	10025		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 SURENDER SINGH	13,246.00	09-JUN-20	INR	259	1283104000043670
	13246		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 SURENDRA	16,356.00	09-JUN-20	INR	259	0201104000138482
	16356		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 TRIBHUWAN PRASAD	16,356.00	09-JUN-20	INR	259	0201104000138666
	16356		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 VINIT SHARMA	13,246.00	09-JUN-20	INR	259	1528104000025586
	13246		INR		
	1.0000		Client	IBKL001528	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
VINIT SHARMA	13,246.00	09-JUN-20	INR	259	1528104000025586
	1.0000		Client	IBKL001528	
Salary for May 2020 VINOD KUMAR	36,500.00	09-JUN-20	INR	240	03931050007835
	36500		INR		
	1.0000		Client	110240060	
Salary for May 2020 VIPIN KUMAR	16,356.00	09-JUN-20	INR	259	1283104000043421
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 VIRENDER ROHILLA	13,246.00	09-JUN-20	INR	259	0201104000138901
	13246		INR		
	1.0000		Client	IBK0000201	
Salary for May 2020 VISHAL SHARMA	13,246.00	09-JUN-20	INR	024	3028000300279879
	13246		INR		
	1.0000		Client	110024123	
Salary for May 2020 KAUSHAL	16,356.00	09-JUN-20	INR	002	38039489461
	16356		INR		
	1.0000		Client	SBI0001708	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

KAUSHAL 16,356.00 09-JUN-20 INR 002 38039489461

1.0000 Client SBI0001708

Salary for May 2020
 AKHIL PAL 19,425.00 09-JUN-20 INR 002 32469961088

19425 INR

1.0000 Client SBI0002299

Salary for May 2020
 DEEPAK KUMAR 29,000.00 09-JUN-20 INR 019 603552107

29000 INR

1.0000 Client 110019056

Salary for May 2020
 NARESH KUMAR 2,637.00 09-JUN-20 INR 024 77361900508887

2637 INR

1.0000 Client PUNBHGB001

Salary for May 2020
 JAI PRAKASH SINGH 13,246.00 09-JUN-20 INR 259 1283104000046066

13246 INR

1.0000 Client IBKL001283

Salary for May 2020
 DEEP CHAND 16,356.00 09-JUN-20 INR 053 4112178000000376

16356 INR

1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
DEEP CHAND	16,356.00	09-JUN-20	INR	053	4112178000000376
	1.0000		Client	KVBL004112	
Salary for May 2020 BHOLA KUMAR BIND	13,246.00	09-JUN-20	INR	002	33793348381
	13246		INR		
	1.0000		Client	SBI0001707	
Salary for May 2020 MOHD JALANI	1,582.00	09-JUN-20	INR	002	32898047915
	1582		INR		
	1.0000		Client	SBI0011545	
Salary for May 2020 DHARMENDRA KUMAR	13,246.00	09-JUN-20	INR	002	38940469823
	13246		INR		
	1.0000		Client	RSBI011549	
Salary for May 2020 RAJESH KUMAR	9,828.00	09-JUN-20	INR	259	1283104000066714
	9828		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 TUNTUN KUMAR	13,246.00	09-JUN-20	INR	026	745002010005954
	13246		INR		
	1.0000		Client	UBIN574503	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
TUNTUN KUMAR	13,246.00	09-JUN-20	INR	026	745002010005954
	1.0000		Client	UBIN574503	
Salary for May 2020 YOGESH KUMAR	14,245.00	09-JUN-20	INR	053	4112166000012710
	14245		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 VISHNU PANDIT	16,356.00	09-JUN-20	INR	053	4112166000007534
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 VIPIN KUMAR	13,246.00	09-JUN-20	INR	053	4112166000013701
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 VIMAL	13,246.00	09-JUN-20	INR	053	4112166000014140
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 VIJAY KUMAR	16,356.00	09-JUN-20	INR	053	4112166000012789
	16356		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
VIJAY KUMAR	16,356.00	09-JUN-20	INR	053	4112166000012789
	1.0000		Client	KVBL004112	
Salary for May 2020 VEERENDER PAL	13,246.00	09-JUN-20	INR	053	4112166000013782
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 VEER PAL	13,246.00	09-JUN-20	INR	053	4112166000012791
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 VASHIST	13,246.00	09-JUN-20	INR	053	4112166000012753
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 UDAY KUMAR	16,356.00	09-JUN-20	INR	053	4112166000014000
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SUSHIL KUMAR	16,356.00	09-JUN-20	INR	053	4112166000013654
	16356		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SUSHIL KUMAR	16,356.00	09-JUN-20	INR	053	4112166000013654
	1.0000		Client	KVBL004112	
Salary for May 2020 SURESH PAL	13,246.00	09-JUN-20	INR	053	4112166000013685
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SURENDRA YADAV	16,356.00	09-JUN-20	INR	015	6092101002969
	16356		INR		
	1.0000		Client	CNRB006092	
Salary for May 2020 SURENDER KUMAR	16,356.00	09-JUN-20	INR	053	4112166000012566
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SUKHBIR SINGH	13,246.00	09-JUN-20	INR	053	4112166000014024
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SUBHASH YADAV	16,356.00	09-JUN-20	INR	053	4112166000012824
	16356		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

SUBHASH YADAV	16,356.00	09-JUN-20	INR	053	4112166000012824
	1.0000		Client	KVBL004112	
Salary for May 2020 SUBHASH SINGH	16,356.00	09-JUN-20	INR	053	4112166000013803
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SONU	11,079.00	09-JUN-20	INR	053	4112166000009990
	11079		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SONE LAL	13,246.00	09-JUN-20	INR	053	4112166000013912
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SOMPAL SINGH	13,246.00	09-JUN-20	INR	053	4112166000013770
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SIVASANKAR	13,246.00	09-JUN-20	INR	053	4112166000012592
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SIVASANKAR	13,246.00	09-JUN-20	INR	053	4112166000012592
	1.0000		Client	KVBL004112	
Salary for May 2020 SHYAM LAL	16,356.00	09-JUN-20	INR	053	4112166000012848
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SHRIDHAR	17,856.00	09-JUN-20	INR	053	4112166000013431
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SHREE CHAND	11,964.00	09-JUN-20	INR	053	4112166000013569
	11964		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SHIV NARAYAN	16,356.00	09-JUN-20	INR	053	4112166000012542
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SHIV KUMAR	16,356.00	09-JUN-20	INR	053	4112166000013853
	16356		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SHIV KUMAR	16,356.00	09-JUN-20	INR	053	4112166000013853
	1.0000		Client	KVBL004112	
Salary for May 2020 SATYA NARAYAN	13,246.00	09-JUN-20	INR	053	4112166000014152
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SARVAN PAL	13,246.00	09-JUN-20	INR	053	4112166000013557
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SANJAY	12,819.00	09-JUN-20	INR	053	4112166000009921
	12819		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SANDEEP KUMAR	7,691.00	09-JUN-20	INR	053	4112166000013514
	7691		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SACHIN RUHELA	13,246.00	09-JUN-20	INR	053	4112166000012554
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SACHIN RUHELA	13,246.00	09-JUN-20	INR	053	4112166000012554
	1.0000		Client	KVBL004112	
Salary for May 2020 SACHIN KUMAR SHARMA	26,000.00	09-JUN-20	INR	053	4112166000003570
	26000		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAVINDER PAL	16,356.00	09-JUN-20	INR	053	4112166000012578
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RANJEET	13,246.00	09-JUN-20	INR	053	4112166000012682
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAMU CHAUHAN	13,246.00	09-JUN-20	INR	053	4112166000013981
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAMESH YADAV	16,356.00	09-JUN-20	INR	053	4112166000013372
	16356		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAMESH YADAV	16,356.00	09-JUN-20	INR	053	4112166000013372
	1.0000		Client	KVBL004112	
Salary for May 2020 RAM SURAT YADAV	16,356.00	09-JUN-20	INR	053	4112155000014173
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAM SUMER	13,246.00	09-JUN-20	INR	053	4112166000012580
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAM SAROOP	9,497.00	09-JUN-20	INR	053	4112166000013872
	9497		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAM SAGAR	17,856.00	09-JUN-20	INR	053	4112166000013571
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAM NARESH	16,356.00	09-JUN-20	INR	053	4112166000013744
	16356		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAM NARESH	16,356.00	09-JUN-20	INR	053	4112166000013744
	1.0000		Client	KVBL004112	
Salary for May 2020 RAM KHILAWAN	13,246.00	09-JUN-20	INR	053	4112166000012601
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAKESH SAROHA	8,442.00	09-JUN-20	INR	002	39157555717
	8442		INR		
	1.0000		Client	SBIN013506	
Salary for May 2020 RAJVEER SHARMA	16,356.00	09-JUN-20	INR	053	4112166000013263
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJINDER PAL	13,246.00	09-JUN-20	INR	053	4112166000013756
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJESH KUMAR	16,356.00	09-JUN-20	INR	053	4112166000009632
	16356		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAJESH KUMAR	16,356.00	09-JUN-20	INR	053	4112166000009632
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJ PAL	16,356.00	09-JUN-20	INR	053	4112166000013841
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJ NARAYAN	17,856.00	09-JUN-20	INR	053	4112166000012777
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJ KUMAR YADAV	16,356.00	09-JUN-20	INR	053	4112166000012765
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJ KUMAR	13,246.00	09-JUN-20	INR	053	4112166000013720
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJ KARAN	13,246.00	09-JUN-20	INR	053	4112166000013545
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAJ KARAN	13,246.00	09-JUN-20	INR	053	4112166000013545
	1.0000		Client	KVBL004112	
Salary for May 2020 PRADEEP CHAUHAN	31,000.00	09-JUN-20	INR	053	4112166000012741
	31000		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 PINTOO YADAV	13,246.00	09-JUN-20	INR	053	4112166000013310
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 PARMOD KUMAR	13,246.00	09-JUN-20	INR	053	4112166000013827
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 OM PRAKASH	16,356.00	09-JUN-20	INR	053	4112166000013673
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 NARESH KUMAR	8,969.00	09-JUN-20	INR	053	4112166000013630
	8969		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
NARESH KUMAR	8,969.00	09-JUN-20	INR	053	4112166000013630
	1.0000		Client	KVBL004112	
Salary for May 2020 NARESH	13,246.00	09-JUN-20	INR	053	4112166000012663
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 NARENDER	13,246.00	09-JUN-20	INR	053	4112166000013815
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 MUKESH KUMAR	13,246.00	09-JUN-20	INR	053	4112166000013931
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 MUKESH KUMAR	13,246.00	09-JUN-20	INR	053	4112166000013713
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 MOHIT KUMAR	20,842.00	09-JUN-20	INR	053	4112166000003544
	20842		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

MOHIT KUMAR	20,842.00	09-JUN-20	INR	053	411216600003544
	1.0000		Client	KVBL004112	
Salary for May 2020 MANSA RAM	13,246.00	09-JUN-20	INR	053	4112166000013604
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 MAHAVEER PRASAD	16,356.00	09-JUN-20	INR	053	4112166000013590
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 LAXMAN	13,246.00	09-JUN-20	INR	053	4112166000008172
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 KANAHIYA LAL	16,356.00	09-JUN-20	INR	051	0001040100009362
	16356		INR		
	1.0000		Client	110051002	
Salary for May 2020 KAILASH RAJPUT	16,356.00	09-JUN-20	INR	053	4112166000013794
	16356		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
KAILASH RAJPUT	16,356.00	09-JUN-20	INR	053	4112166000013794
	1.0000		Client	KVBL004112	
Salary for May 2020 KAILASH KUMAR KAUSHIK	13,246.00	09-JUN-20	INR	053	4112178000001741
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 JITENDER	13,246.00	09-JUN-20	INR	053	4112166000013533
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 JATA SHANKAR	16,356.00	09-JUN-20	INR	053	4112166000013642
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 JANMEJAY	15,828.00	09-JUN-20	INR	053	4112166000012734
	15828		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 JAGDISH YADAV	13,246.00	09-JUN-20	INR	053	4112166000013860
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
JAGDISH YADAV	13,246.00	09-JUN-20	INR	053	4112166000013860
	1.0000		Client	KVBL004112	
Salary for May 2020 JAG MOHAN	16,356.00	09-JUN-20	INR	053	4112166000007470
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 GREAT MINZ	7,691.00	09-JUN-20	INR	053	4112166000012800
	7691		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 GANESH YADAV	13,246.00	09-JUN-20	INR	053	4112166000003520
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 DHRAMPAL	13,246.00	09-JUN-20	INR	053	4112166000008231
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 DEVENDRA KUMAR	4,221.00	09-JUN-20	INR	053	4112166000009971
	4221		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
DEVENDRA KUMAR	4,221.00	09-JUN-20	INR	053	4112166000009971
	1.0000		Client	KVBL004112	
Salary for May 2020 DEVENDER KUMAR	9,497.00	09-JUN-20	INR	025	96602200000899
	9497		INR		
	1.0000		Client	SYNB009660	
Salary for May 2020 BHOPAL	9,497.00	09-JUN-20	INR	053	4112166000012812
	9497		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 ASHOK VERMA	16,356.00	09-JUN-20	INR	053	4112166000013697
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 ASHOK KUMAR	10,255.00	09-JUN-20	INR	053	4112166000014164
	10255		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 ASHOK	13,246.00	09-JUN-20	INR	053	4112166000013732
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
ASHOK	13,246.00	09-JUN-20	INR	053	4112166000013732
	1.0000		Client	KVBL004112	
Salary for May 2020 AMOD KUMAR	13,246.00	09-JUN-20	INR	015	3222101010395
	13246		INR		
	1.0000		Client	CNR0003222	
Salary for May 2020 AMOD KUMAR	16,356.00	09-JUN-20	INR	053	4112166000013616
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 NATHU RAM	6,858.00	09-JUN-20	INR	053	4112166000013993
	6858		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 AJAY KUMAR	13,246.00	09-JUN-20	INR	053	4112166000008217
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SANTOSH RAI	13,246.00	09-JUN-20	INR	002	33776231678
	13246		INR		
	1.0000		Client	110002037	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SANTOSH RAI	13,246.00	09-JUN-20	INR	002	33776231678
	1.0000		Client	110002037	
Salary for May 2020 DEEPAK KASHYAP	13,246.00	09-JUN-20	INR	024	93110100580112
	13246		INR		
	1.0000		Client	PUNBSUPGB5	
Salary for May 2020 AWESH CHANDRA	15,300.00	09-JUN-20	INR	014	60329505004
	15300		INR		
	1.0000		Client	110014012	
Salary for May 2020 PAVAN RAY	17,856.00	09-JUN-20	INR	002	33285566656
	17856		INR		
	1.0000		Client	110002037	
Salary for May 2020 SUJIT KUMAR THAKUR	16,356.00	09-JUN-20	INR	002	36979938980
	16356		INR		
	1.0000		Client	SBIN016369	
Salary for May 2020 KARAN TANWAR	20,842.00	09-JUN-20	INR	002	51108061906
	20842		INR		
	1.0000		Client	SBIN032454	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
KARAN TANWAR	20,842.00	09-JUN-20	INR	002	51108061906
	1.0000		Client	SBIN032454	
Salary for May 2020 RANJIT	13,246.00	09-JUN-20	INR	012	25768100021674
	13246		INR		
	1.0000		Client	BAR0SIKALI	
Salary for May 2020 RAHUL	16,356.00	09-JUN-20	INR	014	60255925304
	16356		INR		
	1.0000		Client	110014012	
Salary for May 2020 AMAR SINGH	15,300.00	09-JUN-20	INR	019	603552742
	15300		INR		
	1.0000		Client	110019056	
Salary for May 2020 ANKUR	17,925.00	09-JUN-20	INR	240	50100224554620
	17925		INR		
	1.0000		Client	HDFC009191	
Salary for May 2020 ANUJ KUMAR	13,190.00	09-JUN-20	INR	019	600225127
	13190		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
ANUJ KUMAR	13,190.00	09-JUN-20	INR	019	600225127
	1.0000		Client	110019056	
Salary for May 2020 ASHOK KUMAR	13,246.00	09-JUN-20	INR	019	600224372
	13246		INR		
	1.0000		Client	110019056	
Salary for May 2020 BHAVISHAN MANDAL	13,246.00	09-JUN-20	INR	012	53118100001528
	13246		INR		
	1.0000		Client	BARBROHSEC	
Salary for May 2020 BIR SINGH	9,401.00	09-JUN-20	INR	052	3902500100341101
	9401		INR		
	1.0000		Client	KARB000390	
Salary for May 2020 BUDDHAN JHA	12,391.00	09-JUN-20	INR	019	603552276
	12391		INR		
	1.0000		Client	110019056	
Salary for May 2020 CHHEDA LAL SHARMA	16,356.00	09-JUN-20	INR	019	600224713
	16356		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

CHHEDA LAL SHARMA	16,356.00	09-JUN-20	INR	019	600224713
	1.0000		Client	110019056	
Salary for May 2020 DEVENDER SINGH	11,109.00	09-JUN-20	INR	019	600224292
	11109		INR		
	1.0000		Client	110019056	
Salary for May 2020 DINESH KUMAR	16,356.00	09-JUN-20	INR	019	600224928
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 DINESH KUMAR PAL	16,356.00	09-JUN-20	INR	012	53110100004076
	16356		INR		
	1.0000		Client	BARBROHSEC	
Salary for May 2020 DURGESH	15,300.00	09-JUN-20	INR	019	600224655
	15300		INR		
	1.0000		Client	110019056	
Salary for May 2020 HARENDER PAL	16,356.00	09-JUN-20	INR	019	604837873
	16356		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

HARENDER PAL 16,356.00 09-JUN-20 INR 019 604837873

1.0000 Client 110019056

Salary for May 2020
 HARI KISHORE DAS 13,246.00 09-JUN-20 INR 019 604838265

13246 INR
 1.0000 Client 110019056

Salary for May 2020
 HARIKESH 13,246.00 09-JUN-20 INR 019 600224236

13246 INR
 1.0000 Client 110019056

Salary for May 2020
 JAGESHWAR 16,356.00 09-JUN-20 INR 019 600225116

16356 INR
 1.0000 Client 110019056

Salary for May 2020
 JAI KUMAR 5,982.00 09-JUN-20 INR 019 600224361

5982 INR
 1.0000 Client 110019056

Salary for May 2020
 JITENDER 13,246.00 09-JUN-20 INR 259 1283104000066839

13246 INR
 1.0000 Client IBKL001283

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
JITENDER	13,246.00	09-JUN-20	INR	259	1283104000066839
	1.0000		Client	IBKL001283	
Salary for May 2020 JITENDER PAL	16,356.00	09-JUN-20	INR	019	602907800
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 JITENDER PATHAK	12,391.00	09-JUN-20	INR	019	600224917
	12391		INR		
	1.0000		Client	110019056	
Salary for May 2020 KADIR ANSARI	16,356.00	09-JUN-20	INR	019	600224906
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 KAILASH CHAND	12,391.00	09-JUN-20	INR	019	600224327
	12391		INR		
	1.0000		Client	110019056	
Salary for May 2020 KRISHAN KUMAR	15,828.00	09-JUN-20	INR	019	604838016
	15828		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
KRISHAN KUMAR	15,828.00	09-JUN-20	INR	019	604838016
	1.0000		Client	110019056	
Salary for May 2020 LAL BABU	13,246.00	09-JUN-20	INR	019	600224485
	13246		INR		
	1.0000		Client	110019056	
Salary for May 2020 LAL BIHARI	16,356.00	09-JUN-20	INR	012	53110100002352
	16356		INR		
	1.0000		Client	BARBROHSEC	
Salary for May 2020 LALLAN RAWAT	16,356.00	09-JUN-20	INR	019	600224203
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 MAHESH	13,246.00	09-JUN-20	INR	019	600224699
	13246		INR		
	1.0000		Client	110019056	
Salary for May 2020 MANOJ KUMAR	10,255.00	09-JUN-20	INR	019	600224644
	10255		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
MANOJ KUMAR	10,255.00	09-JUN-20	INR	019	600224644
	1.0000		Client	110019056	
Salary for May 2020 MANOJ KUMAR	16,356.00	09-JUN-20	INR	019	600224156
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 MINTOO MANDAL	11,607.00	09-JUN-20	INR	019	600225047
	11607		INR		
	1.0000		Client	110019056	
Salary for May 2020 MOHAN LAL	10,682.00	09-JUN-20	INR	019	600225070
	10682		INR		
	1.0000		Client	110019056	
Salary for May 2020 MOHAN LAL	13,246.00	09-JUN-20	INR	019	600224123
	13246		INR		
	1.0000		Client	110019056	
Salary for May 2020 MOHAN LAL YADAV	13,246.00	09-JUN-20	INR	019	601249727
	13246		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
MOHAN LAL YADAV	13,246.00	09-JUN-20	INR	019	601249727
	1.0000		Client	110019056	
Salary for May 2020 MOHIT KUMAR	18,846.00	09-JUN-20	INR	017	128200101002262
	18846		INR		
	1.0000		Client	CORP001282	
Salary for May 2020 MUKESH KUMAR	16,356.00	09-JUN-20	INR	019	604837737
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 MUNENDER	16,356.00	09-JUN-20	INR	022	08462281003156
	16356		INR		
	1.0000		Client	110022077	
Salary for May 2020 NARESH KUMAR	13,246.00	09-JUN-20	INR	019	600224973
	13246		INR		
	1.0000		Client	110019056	
Salary for May 2020 NATHU SINGH	16,356.00	09-JUN-20	INR	019	600224622
	16356		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

NATHU SINGH	16,356.00	09-JUN-20	INR	019	600224622
	1.0000		Client	110019056	
Salary for May 2020 OM PRAKASH	16,356.00	09-JUN-20	INR	019	600224532
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 PANKAJ	14,245.00	09-JUN-20	INR	019	6384356467
	14245		INR		
	1.0000		Client	110019056	
Salary for May 2020 PAPPU RAJBHAR	13,246.00	09-JUN-20	INR	019	601250776
	13246		INR		
	1.0000		Client	110019056	
Salary for May 2020 PRAVESH GAUTAM	10,551.00	09-JUN-20	INR	751	10014037157
	10551		INR		
	1.0000		Client	IDFB020101	
Salary for May 2020 RADHEY SHYAM	13,246.00	09-JUN-20	INR	019	600225241
	13246		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

RADHEY SHYAM 13,246.00 09-JUN-20 INR 019 600225241

1.0000 Client 110019056

Salary for May 2020 RAHUL 13,246.00 09-JUN-20 INR 019 603552855

13246 INR

1.0000 Client 110019056

Salary for May 2020 RAJ KUMAR DAS 16,356.00 09-JUN-20 INR 019 600224984

16356 INR

1.0000 Client 110019056

Salary for May 2020 RAJ PAL 10,255.00 09-JUN-20 INR 019 603552800

10255 INR

1.0000 Client 110019056

Salary for May 2020 RAJAN MAJHI 16,356.00 09-JUN-20 INR 019 601250562

16356 INR

1.0000 Client 110019056

Salary for May 2020 RAJESH GAUTAM 16,356.00 09-JUN-20 INR 024 2113000100177517

16356 INR

1.0000 Client PUN0211300

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAJESH GAUTAM	16,356.00	09-JUN-20	INR	024	2113000100177517
	1.0000		Client	PUN0211300	
Salary for May 2020 RAJESH KUMAR	16,356.00	09-JUN-20	INR	019	602908441
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 RAJNISH	16,356.00	09-JUN-20	INR	012	21250100035373
	16356		INR		
	1.0000		Client	110012045	
Salary for May 2020 RAJU	16,356.00	09-JUN-20	INR	019	6361131858
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 RAKESH KUMAR	13,246.00	09-JUN-20	INR	019	600224576
	13246		INR		
	1.0000		Client	110019056	
Salary for May 2020 RAM NARAYAN	13,246.00	09-JUN-20	INR	019	600224939
	13246		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

RAM NARAYAN	13,246.00	09-JUN-20	INR	019	600224939
	1.0000		Client	110019056	
Salary for May 2020 RAM PRAVESH	16,356.00	09-JUN-20	INR	019	602908190
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 RAM PRAVESH	13,246.00	09-JUN-20	INR	019	600224305
	13246		INR		
	1.0000		Client	110019056	
Salary for May 2020 RAM SHANKAR	13,246.00	09-JUN-20	INR	012	53110100001753
	13246		INR		
	1.0000		Client	BARBROHSEC	
Salary for May 2020 RAMAN	16,356.00	09-JUN-20	INR	019	603552811
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 RAMESH CHAND	12,819.00	09-JUN-20	INR	019	600224394
	12819		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

RAMESH CHAND 12,819.00 09-JUN-20 INR 019 600224394

1.0000 Client 110019056

Salary for May 2020
 RAMESH PANDEY 13,246.00 09-JUN-20 INR 019 600224316

13246 INR
 1.0000 Client 110019056

Salary for May 2020
 RANJEET BHARDWAJ 15,828.00 09-JUN-20 INR 019 604838027

15828 INR
 1.0000 Client 110019056

Salary for May 2020
 RANJEET MANDAL 13,246.00 09-JUN-20 INR 019 600225149

13246 INR
 1.0000 Client 110019056

Salary for May 2020
 RANVIR KUMAR 9,828.00 09-JUN-20 INR 019 604838163

9828 INR
 1.0000 Client 110019056

Salary for May 2020
 ROHTASH 4,700.00 09-JUN-20 INR 019 600224677

4700 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

ROHTASH	4,700.00	09-JUN-20	INR	019	600224677
	1.0000		Client	110019056	
Salary for May 2020 SAJJAN KUMAR SHARMA	16,356.00	09-JUN-20	INR	019	600224145
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 SANOJ KUMAR	12,819.00	09-JUN-20	INR	019	600224247
	12819		INR		
	1.0000		Client	110019056	
Salary for May 2020 SANTOSH DASS	12,391.00	09-JUN-20	INR	019	601249669
	12391		INR		
	1.0000		Client	110019056	
Salary for May 2020 SARVESH KUMAR	13,246.00	09-JUN-20	INR	019	600224565
	13246		INR		
	1.0000		Client	110019056	
Salary for May 2020 SATENDER KUMAR	13,246.00	09-JUN-20	INR	012	53110100001799
	13246		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_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SATENDER KUMAR	13,246.00	09-JUN-20	INR	012	53110100001799
	1.0000		Client	BARBROHSEC	
Salary for May 2020 SATENDER PATHAK	13,246.00	09-JUN-20	INR	017	086000101006215
	13246		INR		
	1.0000		Client	110017074	
Salary for May 2020 SHANKAR LAL	15,828.00	09-JUN-20	INR	019	600224190
	15828		INR		
	1.0000		Client	110019056	
Salary for May 2020 SHEETAL PRASAD	13,246.00	09-JUN-20	INR	019	602908383
	13246		INR		
	1.0000		Client	110019056	
Salary for May 2020 SHIV BAHADUR	16,356.00	09-JUN-20	INR	019	600225218
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 SHIV LAL	9,828.00	09-JUN-20	INR	019	600224995
	9828		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

SHIV LAL	9,828.00	09-JUN-20	INR	019	600224995
	1.0000		Client	110019056	
Salary for May 2020 SHIV NARAYAN	16,356.00	09-JUN-20	INR	019	600224837
	16356		INR		
	1.0000		Client	110019056	
Salary for May 2020 SHIV NARAYAN MANJHI	13,246.00	09-JUN-20	INR	012	21188100001511
	13246		INR		
	1.0000		Client	110012044	
Salary for May 2020 SHIV NARESH	11,964.00	09-JUN-20	INR	019	600224951
	11964		INR		
	1.0000		Client	110019056	
Salary for May 2020 SHIV PRASHAD	11,964.00	09-JUN-20	INR	019	600224815
	11964		INR		
	1.0000		Client	110019056	
Salary for May 2020 SHIV PYARE	16,356.00	09-JUN-20	INR	019	600225229
	16356		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SHIV PYARE	16,356.00	09-JUN-20	INR	019	600225229
	1.0000		Client	110019056	
Salary for May 2020 SHRI RAM	13,246.00	09-JUN-20	INR	019	600225194
	13246		INR		
	1.0000		Client	110019056	
Salary for May 2020 SHYAMABABU	13,246.00	09-JUN-20	INR	016	2979409211
	13246		INR		
	1.0000		Client	CBIN282924	
Salary for May 2020 SUMIT KUMAR	8,973.00	09-JUN-20	INR	019	6044614177
	8973		INR		
	1.0000		Client	110019056	
Salary for May 2020 SURENDRA KUMAR	12,391.00	09-JUN-20	INR	019	603552833
	12391		INR		
	1.0000		Client	110019056	
Salary for May 2020 SURYA BALI	16,356.00	09-JUN-20	INR	019	600224791
	16356		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

SURYA BALI	16,356.00	09-JUN-20	INR	019	600224791
	1.0000		Client	110019056	
Salary for May 2020 UMESH KUMAR	13,246.00	09-JUN-20	INR	019	6044613468
	13246		INR		
	1.0000		Client	110019056	
Salary for May 2020 VIKASH	5,555.00	09-JUN-20	INR	019	6044609564
	5555		INR		
	1.0000		Client	110019056	
Salary for May 2020 NITIN KUMAR	2,564.00	09-JUN-20	INR	014	60281154021
	2564		INR		
	1.0000		Client	110014012	
Salary for May 2020 BHAGWAN DASS	16,356.00	09-JUN-20	INR	229	629801537476
	16356		INR		
	1.0000		Client	ICI0006298	
Salary for May 2020 SANJAY	16,356.00	09-JUN-20	INR	229	036701521383
	16356		INR		
	1.0000		Client	ICI0000367	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SANJAY	16,356.00	09-JUN-20	INR	229	036701521383
	1.0000		Client	ICI0000367	
Salary for May 2020 ANIL KUMAR	10,255.00	09-JUN-20	INR	011	165310100043048
	10255		INR		
	1.0000		Client	ANDB001653	
Salary for May 2020 RAMPHAL PRASAD	11,912.00	09-JUN-20	INR	002	31171000775
	11912		INR		
	1.0000		Client	SBI0004846	
Salary for May 2020 SHRI BHAGWAN	4,273.00	09-JUN-20	INR	015	2419108022936
	4273		INR		
	1.0000		Client	110015056	
Salary for May 2020 DAYAKANT THAKUR	16,356.00	09-JUN-20	INR	259	1283104000043926
	16356		INR		
	1.0000		Client	IBKL001283	
Salary for May 2020 BRIJ BHAN KUMAR	13,246.00	09-JUN-20	INR	012	48750100012470
	13246		INR		
	1.0000		Client	BARBSHADAU	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
BRIJ BHAN KUMAR	13,246.00	09-JUN-20	INR	012	48750100012470
	1.0000		Client	BARBSHADAU	
Salary for May 2020 HARI RAM	13,246.00	09-JUN-20	INR	016	3580255105
	13246		INR		
	1.0000		Client	CBI0281382	
Salary for May 2020 DEEPAK KUMAR	16,356.00	09-JUN-20	INR	014	25041552346
	16356		INR		
	1.0000		Client	110014012	
Salary for May 2020 RAM SAJIVAN	13,246.00	09-JUN-20	INR	013	608810110002480
	13246		INR		
	1.0000		Client	BKID006088	
Salary for May 2020 ASHUTOSH KUMAR SINGH	8,442.00	09-JUN-20	INR	014	25041583169
	8442		INR		
	1.0000		Client	110014012	
Salary for May 2020 AKHILESH KUMAR	13,246.00	09-JUN-20	INR	053	411216600000268
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
AKHILESH KUMAR	13,246.00	09-JUN-20	INR	053	4112166000000268
	1.0000		Client	KVBL004112	
Salary for May 2020 ARVIND KUMAR	13,246.00	09-JUN-20	INR	053	4112166000001927
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 ASHISH KUMAR	16,356.00	09-JUN-20	INR	053	4112166000000128
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 ASHISH KUMAR	13,246.00	09-JUN-20	INR	012	19040100018482
	13246		INR		
	1.0000		Client	110012032	
Salary for May 2020 AVDESH	16,356.00	09-JUN-20	INR	053	4112166000000303
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 BANWARI LAL	13,246.00	09-JUN-20	INR	053	4112166000000810
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
BANWARI LAL	13,246.00	09-JUN-20	INR	053	4112166000000810
	1.0000		Client	KVBL004112	
Salary for May 2020 BHAGIRATH	16,356.00	09-JUN-20	INR	053	4112166000005891
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 CHHOTE LAL	16,356.00	09-JUN-20	INR	053	4112166000005924
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 DEEPAK KUMAR	13,246.00	09-JUN-20	INR	053	4112166000002238
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 DEV NARAYAN	13,246.00	09-JUN-20	INR	053	4112166000000595
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 DHARMENDER KUMAR	13,246.00	09-JUN-20	INR	053	4112166000000104
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

DHARMENDER KUMAR	13,246.00	09-JUN-20	INR	053	411216600000104
	1.0000		Client	KVBL004112	
Salary for May 2020 GANGA RAM	16,356.00	09-JUN-20	INR	053	4112166000001690
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 GANGA SEWAK	16,356.00	09-JUN-20	INR	053	4112166000005130
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 GAUTAM SINGH	13,246.00	09-JUN-20	INR	053	4112166000001633
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 GUDDU	13,246.00	09-JUN-20	INR	053	4112166000000623
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 HARIHAR KUSHWAHA	13,246.00	09-JUN-20	INR	259	037104000173179
	13246		INR		
	1.0000		Client	110259003	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
HARIHAR KUSHWAHA	13,246.00	09-JUN-20	INR	259	037104000173179
	1.0000		Client	110259003	
Salary for May 2020 JAGDEV	16,356.00	09-JUN-20	INR	053	4112178000001438
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 JHOORI	16,356.00	09-JUN-20	INR	053	4112166000000270
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 MANISH JAISWAL	13,246.00	09-JUN-20	INR	053	4112166000000666
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 MANOJ KUMAR	13,246.00	09-JUN-20	INR	053	4112178000001324
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 MANTUN MAHTO	13,246.00	09-JUN-20	INR	053	4112166000000033
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
MANTUN MAHTO	13,246.00	09-JUN-20	INR	053	4112166000000033
	1.0000		Client	KVBL004112	
Salary for May 2020 MEVA RAM PAL	16,356.00	09-JUN-20	INR	053	4112166000000770
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 MUKESH	16,356.00	09-JUN-20	INR	053	4112166000000630
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 NARESH	6,330.00	09-JUN-20	INR	053	4112166000000116
	6330		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 NARESH KUMAR	13,246.00	09-JUN-20	INR	053	4112166000001996
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 PAWAN KUMAR	13,246.00	09-JUN-20	INR	053	4112166000001730
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
PAWAN KUMAR	13,246.00	09-JUN-20	INR	053	4112166000001730
	1.0000		Client	KVBL004112	
Salary for May 2020 PHOOL CHANDRA	16,356.00	09-JUN-20	INR	053	4112166000002226
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 PHOOL KUMAR	16,356.00	09-JUN-20	INR	053	4112166000000197
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 PRAMOD KUMAR	16,356.00	09-JUN-20	INR	053	4112166000002015
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 PUTAN KUMAR	13,246.00	09-JUN-20	INR	053	4112166000005749
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJ BAHADUR	13,246.00	09-JUN-20	INR	053	4112166000001574
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAJ BAHADUR	13,246.00	09-JUN-20	INR	053	4112166000001574
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJ KUMAR	13,246.00	09-JUN-20	INR	053	4112166000005654
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJENDER KUMAR	16,356.00	09-JUN-20	INR	053	4112166000000071
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJENDER KUMAR	16,356.00	09-JUN-20	INR	053	4112166000000583
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJESH KUMAR GUPTA	27,000.00	09-JUN-20	INR	053	4112178000000094
	27000		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAJOL KUMAR	16,356.00	09-JUN-20	INR	053	4112166000001704
	16356		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAJOL KUMAR	16,356.00	09-JUN-20	INR	053	4112166000001704
	1.0000		Client	KVBL004112	
Salary for May 2020 RAKESH KUMAR	13,246.00	09-JUN-20	INR	053	4112166000005865
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAKESH KUMAR	16,356.00	09-JUN-20	INR	053	4112166000001870
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAKESH KUMAR	16,356.00	09-JUN-20	INR	053	4112166000001844
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAM BARAN	16,356.00	09-JUN-20	INR	053	4112166000005493
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAM DHANI	16,356.00	09-JUN-20	INR	053	4112166000005270
	16356		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAM DHANI	16,356.00	09-JUN-20	INR	053	4112166000005270
	1.0000		Client	KVBL004112	
Salary for May 2020 RAM KARAN	13,246.00	09-JUN-20	INR	053	4112166000000161
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAMU VERMA	16,356.00	09-JUN-20	INR	053	4112166000002311
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RANJIT KUMAR	13,246.00	09-JUN-20	INR	053	4112166000000045
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAVI SHANKAR	16,356.00	09-JUN-20	INR	053	4112166000004969
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 RAVINDER	13,246.00	09-JUN-20	INR	053	4112166000000244
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
RAVINDER	13,246.00	09-JUN-20	INR	053	4112166000000244
	1.0000		Client	KVBL004112	
Salary for May 2020 SANTOSH KUMAR	16,356.00	09-JUN-20	INR	053	4112166000000642
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SANTOSH KUMAR	16,356.00	09-JUN-20	INR	053	4112166000001972
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SAPTM LAL	13,246.00	09-JUN-20	INR	053	4112166000005725
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SHISHPAL	13,246.00	09-JUN-20	INR	053	4112166000001903
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SHIV KUMAR	13,246.00	09-JUN-20	INR	053	4112166000000083
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SHIV KUMAR	13,246.00	09-JUN-20	INR	053	4112166000000083
	1.0000		Client	KVBL004112	
Salary for May 2020 SHIV PRAKASH	13,246.00	09-JUN-20	INR	053	4112166000005737
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SHOBH NATH	16,356.00	09-JUN-20	INR	053	4112166000002124
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SHYAM LAL	16,356.00	09-JUN-20	INR	053	4112155000009641
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SUMAN RAI	16,356.00	09-JUN-20	INR	053	4112166000000609
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SUNDER LAL	16,356.00	09-JUN-20	INR	002	30289273340
	16356		INR		
	1.0000		Client	SBI0009083	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
SUNDER LAL	16,356.00	09-JUN-20	INR	002	30289273340
	1.0000		Client	SBI0009083	
Salary for May 2020 SUNIL KUMAR	16,356.00	09-JUN-20	INR	053	411216600000057
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SURENDRA KUMAR	13,246.00	09-JUN-20	INR	053	4112166000001960
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SUSHIL KUMAR	13,246.00	09-JUN-20	INR	053	4112166000000256
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 TOTA RAM	16,356.00	09-JUN-20	INR	053	4112166000000154
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 TUTTY	13,246.00	09-JUN-20	INR	053	4112166000002167
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
TUTTY	13,246.00	09-JUN-20	INR	053	4112166000002167
	1.0000		Client	KVBL004112	
Salary for May 2020 UMESH KUMAR	13,246.00	09-JUN-20	INR	053	4112166000004957
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 VEERENDRA KUMAR	13,246.00	09-JUN-20	INR	053	4112166000000360
	13246		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 VIJAY	16,356.00	09-JUN-20	INR	053	4112166000001915
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 VIKRANT KUMAR SINGH	20,842.00	09-JUN-20	INR	016	3368495095
	20842		INR		
	1.0000		Client	CBI0283348	
Salary for May 2020 VINOD KUMAR	13,246.00	09-JUN-20	INR	053	4112166000000692
	13246		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx		Pir Date : 09/06/2020		Debit Date : 09/06/2020	
Pir Amnt. :	5294771	Arrg. : NEFT D+0		Disb. Date : 09/06/2020	
VINOD KUMAR	13,246.00	09-JUN-20	INR	053	4112166000000692
	1.0000		Client	KVBL004112	
Salary for May 2020 VIRENDER SINGH	16,356.00	09-JUN-20	INR	053	4112166000001529
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 VISHNU PRASAD	16,356.00	09-JUN-20	INR	053	4112166000001820
	16356		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 SHREEPAL	12,663.00	09-JUN-20	INR	053	4112166000001797
	12663		INR		
	1.0000		Client	KVBL004112	
Salary for May 2020 VINOD	13,246.00	09-JUN-20	INR	017	071200101775584
	13246		INR		
	1.0000		Client	110017053	
Salary for May 2020 LAVKUSH	13,246.00	09-JUN-20	INR	010	50467621403
	13246		INR		
	1.0000		Client	ALLA211357	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_06_2020.tx **Pir Date** : 09/06/2020 **Debit Date** : 09/06/2020

Pir Amnt. : 5294771 **Arrg.** : NEFT D+0 **Disb. Date** : 09/06/2020

LAVKUSH 13,246.00 09-JUN-20 INR 010 50467621403

1.0000 Client ALLA211357

Salary for May 2020
 AKHILESH 16,356.00 09-JUN-20 INR 011 165310100045967

16356 INR
 1.0000 Client ANDB001653

Salary for May 2020
 CHANDRA MANI YADAV 16,356.00 09-JUN-20 INR 234 100064600474

16356 INR
 1.0000 Client INDB000849

Salary for May 2020
 SANDEEP PAL 18,798.00 09-JUN-20 INR 004 32764066657

18798 INR
 1.0000 Client SBHY021223

Salary for May 2020

Product : Real Time Gross Settlement

Payment Loc. : Mumbai

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 : Real Time Gross Settlement

Payment Loc. : Mumbai

Pir Ref # : Flow_Well_09_06_2020	Pir Date : 09/06/2020	Debit Date : 09/06/2020
Pir Amnt. : 311520	Arrg. : RTGS D+0	Disb. Date : 09/06/2020

Flow Well Profiles	311,520.00	09-JUN-20	INR	240	50200022583822
	311520		INR		
	1.0000		Client	110240025	

Flow-Well Profiles

Pir Ref # : Narendra_Plast_Indus	Pir Date : 09/06/2020	Debit Date : 09/06/2020
Pir Amnt. : 302080	Arrg. : RTGS D+0	Disb. Date : 09/06/2020

Narendra Plast Industries	302,080.00	09-JUN-20	INR	013	711920110000687
	302080		INR		
	1.0000		Client	110013082	

Narendra Plast Industries