

**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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : reimbursement\_03\_11\_ **Pir Date** : 06/11/2018 **Debit Date** : 06/11/2018

**Pir Amnt.** : 53019 **Arrg.** : IFT D+0 **Disb. Date** : 06/11/2018

HEMANT KUMAR	6,000.00	06-NOV-18	INR	485	9412165239
	6000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob MOHD ASIF SAIFI	3,930.00	06-NOV-18	INR	485	0312523853
	3930		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob KAILASH CHAND	5,874.00	06-NOV-18	INR	485	645010259054
	5874		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob SHISHU PAL SINGH	874.00	06-NOV-18	INR	485	807010080780
	874		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob Narender	5,551.00	06-NOV-18	INR	485	0312524058
	5551		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob ARUN SINGH	5,551.00	06-NOV-18	INR	485	588010123978
	5551		INR		
	1.0000		Client	958	

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

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**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : reimbursement_03_11_		<b>Pir Date</b> : 06/11/2018		<b>Debit Date</b> : 06/11/2018	
<b>Pir Amnt.</b> :	53019	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 06/11/2018	
ARUN SINGH	5,551.00	06-NOV-18	INR	485	588010123978
	1.0000		Client	958	
Reimbursement for conv. & mob JAI BHAGWAN	2,674.00	06-NOV-18	INR	485	807010006292
	2674		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob RAVI KUMAR	1,965.00	06-NOV-18	INR	485	645010256957
	1965		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob HARISH CHANDER	1,000.00	06-NOV-18	INR	485	3711739641
	1000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob HIMANSHU SHARMA	1,000.00	06-NOV-18	INR	485	9812186711
	1000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob ANIL KUMAR	5,000.00	06-NOV-18	INR	485	3211703159
	5000		INR		
	1.0000		Client	958	

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

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**Pir Amnt.** : 53019 **Arrg.** : IFT D+0 **Disb. Date** : 06/11/2018

ANIL KUMAR 5,000.00 06-NOV-18 INR 485 3211703159

1.0000 Client 958

Reimbursement for conv. & mob  
 RAJESH KUMAR 3,600.00 06-NOV-18 INR 485 2411749387

3600 INR  
 1.0000 Client 958

Reimbursement for conv. & mob  
 ISHWAR AHIR 3,000.00 06-NOV-18 INR 485 1912603617

3000 INR  
 1.0000 Client 958

Reimbursement for conv. & mob  
 VIKAS 1,000.00 06-NOV-18 INR 485 684010099302

1000 INR  
 1.0000 Client 958

Reimbursement for conv. & mob  
 HARISH CHANDER 6,000.00 06-NOV-18 INR 485 3711739641

6000 INR  
 1.0000 Client 958

Reimbursement for conv. & mob

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>	<b>Chg. ?</b>			

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : BONUS_06_11_2018.txt		<b>Pir Date</b> : 06/11/2018		<b>Debit Date</b> : 06/11/2018
<b>Pir Amnt.</b> :	1800	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 06/11/2018
RAUSHAN KUMAR SINGH	1,800.00	06-NOV-18	INR	485
	1800		INR	
	1.0000		Client	958

BONUS FOR THE FY 2017-2018

<b>Pir Ref #</b> : BONUS_06_11_2018_2.t		<b>Pir Date</b> : 06/11/2018		<b>Debit Date</b> : 06/11/2018
<b>Pir Amnt.</b> :	14000	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 06/11/2018
ABID ALI	1,000.00	06-NOV-18	INR	485
	1000		INR	
	1.0000		Client	958

BONUS FOR THE FY 2017-2018

SHAMBHU YADAV	4,000.00	06-NOV-18	INR	485
	4000		INR	
	1.0000		Client	958

BONUS FOR THE FY 2017-2018

SARVAN PRASAD	4,000.00	06-NOV-18	INR	485
	4000		INR	
	1.0000		Client	958

BONUS FOR THE FY 2017-2018

RAJU TOPPO	5,000.00	06-NOV-18	INR	485
	5000		INR	
	1.0000		Client	958

BONUS FOR THE FY 2017-2018

**Product** : National Electronic Funds Transfer

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

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**Currency** : INR

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

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**Product** : National Electronic Funds Transfer

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**Payment Loc.** : Mumbai

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<b>Pir Ref #</b> : Sandeep_Kumar_03_11_		<b>Pir Date</b> : 06/11/2018		<b>Debit Date</b> : 06/11/2018	
<b>Pir Amnt.</b> :	46530	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 06/11/2018	
SANDEEP KUMAR S O	46,530.00	06-NOV-18	INR	002	33042414179
KISHORE KUMAR	46530		INR		
	1.0000		Client	SBIN030372	

SANDEEP KUMAR S/O KISHORE KUMAR

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>	<b>Fx. Rate</b>	<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>		<b>Chg. ?</b>			

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : reimbursement\_02\_11\_ **Pir Date** : 06/11/2018 **Debit Date** : 06/11/2018

**Pir Amnt.** : 142118 **Arrg.** : NEFT D+0 **Disb. Date** : 06/11/2018

Ramesh Yadav	2,321.00	06-NOV-18	INR	053	4112166000013372
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Shreedhar	3,321.00	06-NOV-18	INR	053	4112166000013431
	3321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Raj Narayan	2,321.00	06-NOV-18	INR	053	4112166000012777
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Ram Sagar	2,321.00	06-NOV-18	INR	053	4112166000013571
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Payre Lal	3,000.00	06-NOV-18	INR	259	201104000043245
	3000		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob Om Kanwar	3,800.00	06-NOV-18	INR	259	1283104000046154
	3800		INR		
	1.0000		Client	IBKL001283	

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

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<b>Pir Amnt.</b> :	142118	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 06/11/2018	
Om Kanwar	3,800.00	06-NOV-18	INR	259	1283104000046154
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob Bbalu Mandal	4,000.00	06-NOV-18	INR	259	1283104000048949
	4000		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob jhoori	3,000.00	06-NOV-18	INR	053	4112166000000270
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob ram prasad	3,000.00	06-NOV-18	INR	053	4112166000000220
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob jagdev	3,000.00	06-NOV-18	INR	053	4112178000001438
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MINTOO MANDAL	3,000.00	06-NOV-18	INR	019	600225047
	3000		INR		
	1.0000		Client	110019056	

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
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MINTOO MANDAL	3,000.00	06-NOV-18	INR	019	600225047
	1.0000		Client	110019056	
Reimbursement for conv. & mob Ankur Chauhan	6,000.00	06-NOV-18	INR	240	50100224554620
	6000		INR		
	1.0000		Client	HDFC009191	
Reimbursement for conv. & mob Dharmender	5,000.00	06-NOV-18	INR	259	1283104000043500
	5000		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob MANOJ	7,500.00	06-NOV-18	INR	259	1283104000043980
	7500		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob RAFIQ	5,300.00	06-NOV-18	INR	259	0201104000138857
	5300		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SUNDER LAL	3,300.00	06-NOV-18	INR	002	30289273340
	3300		INR		
	1.0000		Client	SBI0009083	



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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
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SUNDER LAL 3,300.00 06-NOV-18 INR 002 30289273340

1.0000 Client SBI0009083

Reimbursement for conv. & mob AVDESH 3,300.00 06-NOV-18 INR 053 411216600000303

3300 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob Santosh 3,300.00 06-NOV-18 INR 053 4112166000001972

3300 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob Ravi Shankar 3,300.00 06-NOV-18 INR 053 4112166000004969

3300 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob RAMESH CHAND 3,300.00 06-NOV-18 INR 053 4112166000005794

3300 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob LALLAN RAWAT 2,400.00 06-NOV-18 INR 019 600224203

2400 INR

1.0000 Client 110019056

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

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LALLAN RAWAT	2,400.00	06-NOV-18	INR	019	600224203
	1.0000		Client	110019056	
Reimbursement for conv. & mob RAJAN MAJHI	2,400.00	06-NOV-18	INR	019	601250562
	2400		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob MANOJ KUMAR	2,400.00	06-NOV-18	INR	019	600224156
	2400		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob LAL BIHARI	3,400.00	06-NOV-18	INR	012	53110100002352
	3400		INR		
	1.0000		Client	BARBROHSEC	
Reimbursement for conv. & mob KADIR ANSARI	3,500.00	06-NOV-18	INR	019	600224906
	3500		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob RANJEET LIM	3,500.00	06-NOV-18	INR	019	604838027
	3500		INR		
	1.0000		Client	110019056	

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
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RANJEET LIM	3,500.00	06-NOV-18	INR	019	604838027
	1.0000		Client	110019056	
Reimbursement for conv. & mob RAJ KUMAR	2,658.00	06-NOV-18	INR	053	4112166000013720
	2658		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob NARENDER	2,658.00	06-NOV-18	INR	053	4112166000013815
	2658		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob KAILASH KUMAR KAUSHIK	2,658.00	06-NOV-18	INR	053	4112178000001741
	2658		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob SUMIT KUMAR	2,658.00	06-NOV-18	INR	019	6044614177
	2658		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob MANOJ KUMAR	2,658.00	06-NOV-18	INR	019	600224644
	2658		INR		
	1.0000		Client	110019056	

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

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**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : reimbursement_02_11_		<b>Pir Date</b> : 06/11/2018		<b>Debit Date</b> : 06/11/2018	
<b>Pir Amnt.</b> :	142118	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 06/11/2018	
MANOJ KUMAR	2,658.00	06-NOV-18	INR	019	600224644
	1.0000		Client	110019056	
Reimbursement for conv. & mob VIKASH	2,658.00	06-NOV-18	INR	019	6044609564
	2658		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob SANJEEV KUMAR	2,658.00	06-NOV-18	INR	002	30580964403
	2658		INR		
	1.0000		Client	110002180	
Reimbursement for conv. & mob LAL BABU	2,658.00	06-NOV-18	INR	019	600224485
	2658		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob MOHAN LAL	632.00	06-NOV-18	INR	019	600224123
	632		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob RAHUL	2,658.00	06-NOV-18	INR	019	603552855
	2658		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : reimbursement\_02\_11\_ **Pir Date** : 06/11/2018 **Debit Date** : 06/11/2018

**Pir Amnt.** : 142118 **Arrg.** : NEFT D+0 **Disb. Date** : 06/11/2018

RAHUL 2,658.00 06-NOV-18 INR 019 603552855

1.0000 Client 110019056

Reimbursement for conv. & mob  
 HARIHAR KUSHWAHA

2,658.00 06-NOV-18 INR 053 4112166000001742

2658 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob  
 SHIV KUMAR

2,658.00 06-NOV-18 INR 053 4112166000000083

2658 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob  
 MANISH JAISWAL

2,658.00 06-NOV-18 INR 053 4112166000000666

2658 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob  
 MANTUN MAHTO

2,658.00 06-NOV-18 INR 053 4112166000000033

2658 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob  
 KRISHAN

2,658.00 06-NOV-18 INR 259 0201104000138574

2658 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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : reimbursement_02_11_		<b>Pir Date</b> : 06/11/2018		<b>Debit Date</b> : 06/11/2018	
<b>Pir Amnt.</b> :	142118	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 06/11/2018	
KRISHAN	2,658.00	06-NOV-18	INR	259	0201104000138574
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SONU	2,658.00	06-NOV-18	INR	259	1283104000062505
	2658		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob CHIRAG BHATNAGAR	2,658.00	06-NOV-18	INR	259	0201104000138611
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VIRENDER ROHILLA	2,658.00	06-NOV-18	INR	259	0201104000138901
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SUMIT KUMAR DAHIYA	2,658.00	06-NOV-18	INR	259	0201104000138420
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VINIT SHARMA	2,658.00	06-NOV-18	INR	259	1528104000025586
	2658		INR		
	1.0000		Client	IBKL001528	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

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**Product** : National Electronic Funds Transfer

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**Payment Loc.** : Mumbai

**Pir Ref #** : reimbursement\_02\_11\_ **Pir Date** : 06/11/2018 **Debit Date** : 06/11/2018

**Pir Amnt.** : 142118 **Arrg.** : NEFT D+0 **Disb. Date** : 06/11/2018

VINIT SHARMA 2,658.00 06-NOV-18 INR 259 1528104000025586

1.0000 Client IBKL001528

Reimbursement for conv. & mob

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : reimbursement\_03\_11\_ **Pir Date** : 06/11/2018 **Debit Date** : 06/11/2018

**Pir Amnt.** : 28120 **Arrg.** : NEFT D+0 **Disb. Date** : 06/11/2018

ARUN VARMA	6,290.00	06-NOV-18	INR	023	06061000008146
	6290		INR		
	1.0000		Client	PSI0000606	
Reimbursement for conv. & mob JAI HIND KISHORE	4,000.00	06-NOV-18	INR	229	016001010153
	4000		INR		
	1.0000		Client	ICI0000160	
Reimbursement for conv. & mob MAHESH	2,950.00	06-NOV-18	INR	024	2958000101423397
	2950		INR		
	1.0000		Client	110024097	
Reimbursement for conv. & mob NAVEEN KUMAR	380.00	06-NOV-18	INR	012	47988100002776
	380		INR		
	1.0000		Client	BARBPOOTHK	
Reimbursement for conv. & mob RAMESH SINDHU	2,000.00	06-NOV-18	INR	229	015501510634
	2000		INR		
	1.0000		Client	ICI0000155	
Reimbursement for conv. & mob KAUSHAL KUMAR CHAUBEY	3,930.00	06-NOV-18	INR	229	004501519807
	3930		INR		
	1.0000		Client	ICI0000045	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : reimbursement_03_11_		<b>Pir Date</b> : 06/11/2018		<b>Debit Date</b> : 06/11/2018	
<b>Pir Amnt.</b> :	28120	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 06/11/2018	
KAUSHAL KUMAR CHAUBEY	3,930.00	06-NOV-18	INR	229	004501519807
	1.0000		Client	ICI0000045	
Reimbursement for conv. & mob NEERAJ	285.00	06-NOV-18	INR	022	12262191026978
	285		INR		
	1.0000		Client	124022007	
Reimbursement for conv. & mob MOHIT KUMAR	7,000.00	06-NOV-18	INR	053	411216600003544
	7000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob AMIT	1,000.00	06-NOV-18	INR	002	33232218012
	1000		INR		
	1.0000		Client	SBIN016249	
Reimbursement for conv. & mob ABHISHEK KUMAR	285.00	06-NOV-18	INR	211	918010026350043
	285		INR		
	1.0000		Client	UTIB001601	
Reimbursement for conv. & mob					

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Hanuman\_and\_Balaji\_T **Pir Date** : 06/11/2018 **Debit Date**: 06/11/2018  
**Pir Amnt.** : 22387 **Arrg.** : NEFT D+0 **Disb. Date** : 06/11/2018

Hanuman and Balaji Trading Co	22,387.00	06-NOV-18	INR	016	3641835554
	22387		INR		
	1.0000		Client	CBI0283195	

Hanuman and Balaji Trading Co

**Pir Ref #** : Deepak\_Gupta\_Associa **Pir Date** : 06/11/2018 **Debit Date**: 06/11/2018  
**Pir Amnt.** : 12960 **Arrg.** : NEFT D+0 **Disb. Date** : 06/11/2018

Deepak Gupta Associates	12,960.00	06-NOV-18	INR	002	32067851980
	12960		INR		
	1.0000		Client	SBI0011550	

Deepak Gupta & Associates

**Pir Ref #** : Balaji\_Electricals\_0 **Pir Date** : 06/11/2018 **Debit Date**: 06/11/2018  
**Pir Amnt.** : 19800 **Arrg.** : NEFT D+0 **Disb. Date** : 06/11/2018

Balaji Electricals	19,800.00	06-NOV-18	INR	029	607200301000136
	19800		INR		
	1.0000		Client	VIJB006072	

Balaji Electricals

**Pir Ref #** : Sandeep\_JCB\_06\_11\_20 **Pir Date** : 06/11/2018 **Debit Date**: 06/11/2018  
**Pir Amnt.** : 59143 **Arrg.** : NEFT D+0 **Disb. Date** : 06/11/2018

Sandeep	59,143.00	06-NOV-18	INR	017	057000101006755
	59143		INR		
	1.0000		Client	110017039	

Sandeep

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

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Jaspal_Singh_01_11_2	<b>Pir Date</b> : 06/11/2018	<b>Debit Date</b> : 06/11/2018
<b>Pir Amnt.</b> : 50960	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 06/11/2018

Jaspal Singh	50,960.00	06-NOV-18	INR	211	916010003344995
	50960		INR		
	1.0000		Client	UTIB001917	

Jaspal Singh

<b>Pir Ref #</b> : ITL_Lab_Pvt_Ltd_06_1	<b>Pir Date</b> : 06/11/2018	<b>Debit Date</b> : 06/11/2018
<b>Pir Amnt.</b> : 56168	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 06/11/2018

ITL Lab Pvt Ltd	56,168.00	06-NOV-18	INR	015	0387261005812
	56168		INR		
	1.0000		Client	110015035	

ITL Lab Pvt. Ltd.

<b>Pir Ref #</b> : AK_Traders_06_11_201	<b>Pir Date</b> : 06/11/2018	<b>Debit Date</b> : 06/11/2018
<b>Pir Amnt.</b> : 100000	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 06/11/2018

A K Traders	100,000.00	06-NOV-18	INR	211	918020082000062
	100000		INR		
	1.0000		Client	UTIB001810	

A.K Traders

<b>Pir Ref #</b> : Kamla_Tayal_06_11_20	<b>Pir Date</b> : 06/11/2018	<b>Debit Date</b> : 06/11/2018
<b>Pir Amnt.</b> : 22500	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 06/11/2018

Kamla Tayal	22,500.00	06-NOV-18	INR	020	068701000008971
	22500		INR		
	1.0000		Client	110020020	

Kamla Tayal

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**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_11\_2018.tx      **Pir Date** : 06/11/2018      **Debit Date**: 06/11/2018  
**Pir Amnt.** : 18587      **Arrg.** : NEFT D+0      **Disb. Date** : 06/11/2018

Rahul	9,624.00	06-NOV-18	INR	024	81011900003096
	9624		INR		
	1.0000		Client	PUNBHGB001	

Salary for OCT 2018 AVTAR SINGH GIRI	8,963.00	06-NOV-18	INR	211	917010034543247
	8963		INR		
	1.0000		Client	UTIB001917	

Salary for OCT 2018

**Pir Ref #** : BONUS\_06\_11\_2018.txt      **Pir Date** : 06/11/2018      **Debit Date**: 06/11/2018  
**Pir Amnt.** : 2278      **Arrg.** : NEFT D+0      **Disb. Date** : 06/11/2018

AVTAR SINGH GIRI	1,500.00	06-NOV-18	INR	211	917010034543247
	1500		INR		
	1.0000		Client	UTIB001917	

BONUS FOR THE FY 2017-2018 CHANDAN SINGH	778.00	06-NOV-18	INR	019	604838130
	778		INR		
	1.0000		Client	110019056	

BONUS FOR THE FY 2017-2018

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : BONUS\_06\_11\_2018\_2.t **Pir Date** : 06/11/2018 **Debit Date** : 06/11/2018

**Pir Amnt.** : 28000 **Arrg.** : NEFT D+0 **Disb. Date** : 06/11/2018

MOHD KHAWAJA HASSAN	3,000.00	06-NOV-18	INR	012	37348100003337
	3000		INR		
	1.0000		Client	BARBNETAJI	
BONUS FOR THE FY 2017-2018 RAM JAGAN	5,000.00	06-NOV-18	INR	002	31011447832
	5000		INR		
	1.0000		Client	SBI0011200	
BONUS FOR THE FY 2017-2018 SACHIN BEHRA	5,000.00	06-NOV-18	INR	024	0636006900001609
	5000		INR		
	1.0000		Client	110024085	
BONUS FOR THE FY 2017-2018 CHANJIVI VARATAN EH ANUMUTTU	2,000.00	06-NOV-18	INR	019	581044773
	2000		INR		
	1.0000		Client	IDI000P130	
BONUS FOR THE FY 2017-2018 DEV RAJ	1,000.00	06-NOV-18	INR	017	520441024946994
	1000		INR		
	1.0000		Client	CORP001647	
BONUS FOR THE FY 2017-2018 AFATAV ALAM	1,000.00	06-NOV-18	INR	012	37348100003315
	1000		INR		
	1.0000		Client	BARBNETAJI	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : BONUS_06_11_2018_2.t			<b>Pir Date</b> : 06/11/2018		<b>Debit Date</b> : 06/11/2018
<b>Pir Amnt.</b> :	28000		<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 06/11/2018
AFATAV ALAM	1,000.00	06-NOV-18	INR	012	37348100003315
	1.0000		Client	BARBNETAJI	
BONUS FOR THE FY 2017-2018 MAKKHAN	4,000.00	06-NOV-18	INR	002	31070087070
	4000		INR		
	1.0000		Client	SBI0011200	
BONUS FOR THE FY 2017-2018 DILIP CHAUDHARY	5,000.00	06-NOV-18	INR	025	91652250013876
	5000		INR		
	1.0000		Client	SYNB009165	
BONUS FOR THE FY 2017-2018 SHAHID KHAN	2,000.00	06-NOV-18	INR	026	520402010274053
	2000		INR		
	1.0000		Client	110026065	
BONUS FOR THE FY 2017-2018					