

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_EHV_06_07_201 | Pir Date : 06/07/2018 | Debit Date : 06/07/2018 |
| Pir Amnt. : | 69734 | Arrg. : IFT D+0 |
| RAJU TOPPO | 17,095.00 | 06-JUL-18 INR |
| | 1.0000 | Client |
| | | 485 |
| | | 958 |
| | | 0312523839 |

Salary for JUNE 2018

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_HR_06_07_2018 **Pir Date** : 06/07/2018 **Debit Date** : 06/07/2018

Pir Amnt. : 1900499 **Arrg.** : IFT D+0 **Disb. Date** : 06/07/2018

| | | | | | |
|------------|----------|-----------|--------|-----|------------|
| AJAY KUMAR | 8,065.00 | 06-JUL-18 | INR | 485 | 3411758065 |
| | 8065 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|--------------------------------------|----------|-----------|--------|-----|------------|
| Salary for JUNE 2018 SATISH KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 0711767117 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|---------------------------------------|----------|-----------|--------|-----|------------|
| Salary for JUNE 2018 PARDEEP KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 0711767261 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|--------------------------------------|----------|-----------|--------|-----|------------|
| Salary for JUNE 2018 SATISH KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 0511766969 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|------------------------------------|----------|-----------|--------|-----|------------|
| Salary for JUNE 2018 JEET SINGH | 8,662.00 | 06-JUL-18 | INR | 485 | 1511744728 |
| | 8662 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|---------------------------------|-----------|-----------|--------|-----|------------|
| Salary for JUNE 2018 NAVDEEP | 11,117.00 | 06-JUL-18 | INR | 485 | 3311748951 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|---------|--------------------------------|------------|
| Pir Ref # : Salary_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| NAVDEEP | 11,117.00 | 06-JUL-18 | INR | 485 | 3311748951 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SANJAY KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 0511766938 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAVINDER SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 0711767094 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANJEET KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 0511766952 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PARDEEP KUMAR | 7,766.00 | 06-JUL-18 | INR | 485 | 1411752335 |
| | 7766 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAJ KUMAR | 10,374.00 | 06-JUL-18 | INR | 485 | 3311748876 |
| | 10374 | | INR | | |
| | 1.0000 | | Client | 958 | |

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|---------|--------------------------------|------------|
| Pir Ref # : Salary_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| RAJ KUMAR | 10,374.00 | 06-JUL-18 | INR | 485 | 3311748876 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SANDEEP KUMAR | 9,632.00 | 06-JUL-18 | INR | 485 | 1111760395 |
| | 9632 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 VIKASH KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1111760715 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 TARUN SHARMA | 5,971.00 | 06-JUL-18 | INR | 485 | 0711767193 |
| | 5971 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 VIKASH KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 0811749556 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PAWAN KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 9412162092 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|---------|--------------------------------|------------|
| Pir Ref # : Salary_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| PAWAN KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 9412162092 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SATNARAIN | 10,746.00 | 06-JUL-18 | INR | 485 | 0711766882 |
| | 10746 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 NEERAJ SHARMA | 8,963.00 | 06-JUL-18 | INR | 485 | 0711767162 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MAHAVIR | 8,963.00 | 06-JUL-18 | INR | 485 | 0811749457 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SOMVIR | 11,117.00 | 06-JUL-18 | INR | 485 | 9412190248 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANJEET | 8,365.00 | 06-JUL-18 | INR | 485 | 3311748869 |
| | 8365 | | INR | | |
| | 1.0000 | | Client | 958 | |

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|---------|--------------------------------|------------|
| Pir Ref # : Salary_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| MANJEET | 8,365.00 | 06-JUL-18 | INR | 485 | 3311748869 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 LALIT KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 3411758096 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MONU | 8,963.00 | 06-JUL-18 | INR | 485 | 0711767131 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 KULDEEP | 8,963.00 | 06-JUL-18 | INR | 485 | 0711767148 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 CHAND SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 3311748814 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAVI KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1111760685 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|---------|--------------------------------|------------|
| Pir Ref # : Salary_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| RAVI KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1111760685 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SACHIN RANA | 11,117.00 | 06-JUL-18 | INR | 485 | 0711767247 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 HARIOM | 9,632.00 | 06-JUL-18 | INR | 485 | 0411754028 |
| | 9632 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PARVEEN | 8,963.00 | 06-JUL-18 | INR | 485 | 1111760661 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 DINESH KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 0511767027 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SUNIL KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1111760708 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|---------|--------------------------------|------------|
| Pir Ref # : Salary_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| SUNIL KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1111760708 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SANJAY | 11,117.00 | 06-JUL-18 | INR | 485 | 1011781582 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAMESH KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 3411758027 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 AMIT KUMAR | 6,271.00 | 06-JUL-18 | INR | 485 | 3311748920 |
| | 6271 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MOHIT | 8,963.00 | 06-JUL-18 | INR | 485 | 9412162177 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SUDHIR KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 9412162030 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|---------|--------------------------------|------------|
| Pir Ref # : Salary_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| SUDHIR KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 9412162030 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PRITAM | 11,117.00 | 06-JUL-18 | INR | 485 | 9812224253 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PARVEEN | 8,963.00 | 06-JUL-18 | INR | 485 | 3311748883 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SUMIT | 11,117.00 | 06-JUL-18 | INR | 485 | 1011776083 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 AJIT | 587.00 | 06-JUL-18 | INR | 485 | 9412162221 |
| | 587 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 HARDEEP | 8,065.00 | 06-JUL-18 | INR | 485 | 3311748968 |
| | 8065 | | INR | | |
| | 1.0000 | | Client | 958 | |

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|---------|--------------------------------|------------|
| Pir Ref # : Salary_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| HARDEEP | 8,065.00 | 06-JUL-18 | INR | 485 | 3311748968 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 NITESH KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1111760692 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 KULDEEP | 11,117.00 | 06-JUL-18 | INR | 485 | 0511766945 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ANIL | 8,963.00 | 06-JUL-18 | INR | 485 | 9412162078 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PARVEEN | 11,117.00 | 06-JUL-18 | INR | 485 | 9812221962 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PURAN SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 9412162061 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|---------|--------------------------------|------------|
| Pir Ref # : Salary_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| PURAN SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 9412162061 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PARVEEN KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 9812188029 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAKESH AHLAWAT | 8,963.00 | 06-JUL-18 | INR | 485 | 9412162016 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PARMOD KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 3311748906 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 VIKAS | 8,662.00 | 06-JUL-18 | INR | 485 | 0711767155 |
| | 8662 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 VINOD | 10,746.00 | 06-JUL-18 | INR | 485 | 1411752403 |
| | 10746 | | INR | | |
| | 1.0000 | | Client | 958 | |

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|---------|--------------------------------|------------|
| Pir Ref # : Salary_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| VINOD | 10,746.00 | 06-JUL-18 | INR | 485 | 1411752403 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 AMAR | 8,891.00 | 06-JUL-18 | INR | 485 | 1411752380 |
| | 8891 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 JATIN | 8,662.00 | 06-JUL-18 | INR | 485 | 9812224239 |
| | 8662 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 AMAN KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1311754569 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ANKIT | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781919 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ARVINDER SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 1011781391 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|---------|--------------------------------|------------|
| Pir Ref # : Salary_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| ARVINDER SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 1011781391 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ASHOK KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781247 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 BINDER LAL VIRK | 11,117.00 | 06-JUL-18 | INR | 485 | 1311754491 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 CHARAN SINGH | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781292 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 DAVINDER KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1011781902 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 DEEPAK SHARMA | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781377 |
| | 8963 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| DEEPAK SHARMA | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781377 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 GAURAV KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 9412190088 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 GOPAL | 8,963.00 | 06-JUL-18 | INR | 485 | 1211755987 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 GULSHAN KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781407 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 GURJIT SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 1011781261 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 HARDEEP SINGH | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781940 |
| | 8963 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| HARDEEP SINGH | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781940 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 HARISH CHANDER | 20,622.00 | 06-JUL-18 | INR | 485 | 3711739641 |
| | 20622 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 HARPREET SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 9412191849 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 HITESH KUMAR | 8,365.00 | 06-JUL-18 | INR | 485 | 1311748810 |
| | 8365 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 JAGBIR RANA | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781308 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 JAI PAL | 8,963.00 | 06-JUL-18 | INR | 485 | 1211755970 |
| | 8963 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| JAI PAL | 8,963.00 | 06-JUL-18 | INR | 485 | 1211755970 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 JITENDER KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781841 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 JONI SHARMA | 8,963.00 | 06-JUL-18 | INR | 485 | 9412193065 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 KAPIL | 16,692.00 | 06-JUL-18 | INR | 485 | 1011781957 |
| | 16692 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 KAPIL DEV | 8,963.00 | 06-JUL-18 | INR | 485 | 1011782039 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 KAPIL KANT | 8,365.00 | 06-JUL-18 | INR | 485 | 9412159306 |
| | 8365 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| KAPIL KANT | 8,365.00 | 06-JUL-18 | INR | 485 | 9412159306 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 KHEM RAJ | 10,374.00 | 06-JUL-18 | INR | 485 | 1011781865 |
| | 10374 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MAHINDER PAL | 8,963.00 | 06-JUL-18 | INR | 485 | 1311754477 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANDEEP KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1011782046 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANGA RAM | 8,963.00 | 06-JUL-18 | INR | 485 | 1211755420 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANGAT RAM | 8,963.00 | 06-JUL-18 | INR | 485 | 1211755857 |
| | 8963 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| MANGAT RAM | 8,963.00 | 06-JUL-18 | INR | 485 | 1211755857 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANISH | 11,117.00 | 06-JUL-18 | INR | 485 | 9412193249 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANISH KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1311754675 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANISH KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781995 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANISH KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781254 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANJIT SINGH | 8,963.00 | 06-JUL-18 | INR | 485 | 4511753066 |
| | 8963 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| MANJIT SINGH | 8,963.00 | 06-JUL-18 | INR | 485 | 4511753066 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANOJ | 8,963.00 | 06-JUL-18 | INR | 485 | 1311754613 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANOJ KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 0611764919 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 NARENDER | 11,117.00 | 06-JUL-18 | INR | 485 | 1311754637 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 NARENDER KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1011781988 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 NAVNEET KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1311754538 |
| | 11117 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| NAVNEET KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1311754538 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PARDEEP | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781421 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PARDEEP KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1311748926 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PARDEEP SINGH | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781964 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PAWAN KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 9412189952 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PRINCE | 8,963.00 | 06-JUL-18 | INR | 485 | 1311754576 |
| | 8963 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| PRINCE | 8,963.00 | 06-JUL-18 | INR | 485 | 1311754576 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAJ KRISHAN | 10,374.00 | 06-JUL-18 | INR | 485 | 1011782022 |
| | 10374 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAM PAL | 11,117.00 | 06-JUL-18 | INR | 485 | 1311754521 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAMESH CHAND | 11,117.00 | 06-JUL-18 | INR | 485 | 9412190033 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAMESH KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1211755802 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAMESH KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1211755390 |
| | 11117 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| RAMESH KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1211755390 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAVI DHIMAN | 11,117.00 | 06-JUL-18 | INR | 485 | 1011781230 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ROBIN | 11,117.00 | 06-JUL-18 | INR | 485 | 1011781933 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ROHIT | 11,117.00 | 06-JUL-18 | INR | 485 | 1311748933 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ROHIT KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781360 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ROHIT SHARMA | 16,692.00 | 06-JUL-18 | INR | 485 | 9412191832 |
| | 16692 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| ROHIT SHARMA | 16,692.00 | 06-JUL-18 | INR | 485 | 9412191832 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SAHIL | 8,963.00 | 06-JUL-18 | INR | 485 | 9412193102 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SANDEEP KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1011781384 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SATISH | 8,963.00 | 06-JUL-18 | INR | 485 | 9412191801 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SHER SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 9412192389 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SUNIL KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1211755697 |
| | 11117 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| SUNIL KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 1211755697 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SUNIL KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 1011781414 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 TEKCHAND | 11,117.00 | 06-JUL-18 | INR | 485 | 1211755994 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 UDAY SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 1311754507 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 VIKRAM | 11,117.00 | 06-JUL-18 | INR | 485 | 9412193089 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 VIPEN | 2,586.00 | 06-JUL-18 | INR | 485 | 1011781889 |
| | 2586 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| VIPEN | 2,586.00 | 06-JUL-18 | INR | 485 | 1011781889 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 YUGDEEP | 11,117.00 | 06-JUL-18 | INR | 485 | 1211755840 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAMNIWAS | 8,662.00 | 06-JUL-18 | INR | 485 | 3211751471 |
| | 8662 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 DALBIR | 11,117.00 | 06-JUL-18 | INR | 485 | 3511755179 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SUMIT | 11,117.00 | 06-JUL-18 | INR | 485 | 2411749431 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 DILDAR | 11,117.00 | 06-JUL-18 | INR | 485 | 3811726220 |
| | 11117 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| DILDAR | 11,117.00 | 06-JUL-18 | INR | 485 | 3811726220 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 DESRAJ | 11,117.00 | 06-JUL-18 | INR | 485 | 3811726169 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAM KARAN | 11,117.00 | 06-JUL-18 | INR | 485 | 2311757505 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ANKIT | 11,117.00 | 06-JUL-18 | INR | 485 | 2311757574 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PARDEEP | 10,374.00 | 06-JUL-18 | INR | 485 | 2311757482 |
| | 10374 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAKESH KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 9412163525 |
| | 11117 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| RAKESH KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 9412163525 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 GUDDU | 11,117.00 | 06-JUL-18 | INR | 485 | 9412165659 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 VINOD KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 3711739665 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 JAGBIR | 8,963.00 | 06-JUL-18 | INR | 485 | 3911739403 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ASHWANI KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 3811726282 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SATYAWAN | 8,963.00 | 06-JUL-18 | INR | 485 | 3811726350 |
| | 8963 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| SATYAWAN | 8,963.00 | 06-JUL-18 | INR | 485 | 3811726350 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SANDEEP | 8,963.00 | 06-JUL-18 | INR | 485 | 9412163587 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 AJAY SINGH | 8,963.00 | 06-JUL-18 | INR | 485 | 3911739502 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 VIKAS KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 9412163563 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 BINTU SINGLA | 11,117.00 | 06-JUL-18 | INR | 485 | 2311757499 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 BHARAT BHUSHAN | 11,117.00 | 06-JUL-18 | INR | 485 | 2311757536 |
| | 11117 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| BHARAT BHUSHAN | 11,117.00 | 06-JUL-18 | INR | 485 | 2311757536 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAJ KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 3911739359 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 DEVENDER | 8,963.00 | 06-JUL-18 | INR | 485 | 2311757550 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 BIJENDER | 11,117.00 | 06-JUL-18 | INR | 485 | 3211751488 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 NARESH | 11,117.00 | 06-JUL-18 | INR | 485 | 3711739634 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAJESH KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 2411749387 |
| | 11117 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| RAJESH KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 2411749387 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SANDEEP SAINI | 11,117.00 | 06-JUL-18 | INR | 485 | 3911739472 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 DEEPAK SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 3811726336 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 GAFUR | 11,117.00 | 06-JUL-18 | INR | 485 | 2311757604 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 JAGGU RAM | 11,117.00 | 06-JUL-18 | INR | 485 | 3911739427 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SURENDER SAINI | 11,117.00 | 06-JUL-18 | INR | 485 | 3911739373 |
| | 11117 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| SURENDER SAINI | 11,117.00 | 06-JUL-18 | INR | 485 | 3911739373 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SATYA PARKASH | 11,117.00 | 06-JUL-18 | INR | 485 | 3711739597 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 JAGBIR SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 3911739434 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAJ SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 2411749417 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAKESH | 11,117.00 | 06-JUL-18 | INR | 485 | 3811726176 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SATISH | 8,520.00 | 06-JUL-18 | INR | 485 | 3811726190 |
| | 8520 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| SATISH | 8,520.00 | 06-JUL-18 | INR | 485 | 3811726190 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 VARINDER | 8,963.00 | 06-JUL-18 | INR | 485 | 3811726329 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAKESH KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 3811726305 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PAWAN KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 2311757543 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PRADEEP | 8,963.00 | 06-JUL-18 | INR | 485 | 3811726183 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SUBHASH | 8,963.00 | 06-JUL-18 | INR | 485 | 3511755131 |
| | 8963 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| SUBHASH | 8,963.00 | 06-JUL-18 | INR | 485 | 3511755131 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SONU | 11,117.00 | 06-JUL-18 | INR | 485 | 2311757581 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 VIKAS | 8,963.00 | 06-JUL-18 | INR | 485 | 3911739526 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SATISH KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 3711739603 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAVINDER | 8,963.00 | 06-JUL-18 | INR | 485 | 2411749448 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 KULDEEP KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 3511755100 |
| | 11117 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| KULDEEP KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 3511755100 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAJ KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 2311757611 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ROSHAN | 11,117.00 | 06-JUL-18 | INR | 485 | 3811726114 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 NARESH KUMAR | 8,963.00 | 06-JUL-18 | INR | 485 | 2411749424 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ANKIT | 8,963.00 | 06-JUL-18 | INR | 485 | 3911739410 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 KULDEEP SINGH | 8,963.00 | 06-JUL-18 | INR | 485 | 2311757529 |
| | 8963 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| KULDEEP SINGH | 8,963.00 | 06-JUL-18 | INR | 485 | 2311757529 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 BALRAJ SINGH | 7,468.00 | 06-JUL-18 | INR | 485 | 2311757598 |
| | 7468 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MANJEET | 8,365.00 | 06-JUL-18 | INR | 485 | 3511755117 |
| | 8365 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SANDEEP KUMAR | 8,065.00 | 06-JUL-18 | INR | 485 | 3911739380 |
| | 8065 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 GAURAV TULI | 11,117.00 | 06-JUL-18 | INR | 485 | 3811726299 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SATISH KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 3911739397 |
| | 11117 | | 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_HR_06_07_2018 **Pir Date** : 06/07/2018 **Debit Date** : 06/07/2018

Pir Amnt. : 1900499 **Arrg.** : IFT D+0 **Disb. Date** : 06/07/2018

SATISH KUMAR 11,117.00 06-JUL-18 INR 485 3911739397

1.0000 Client 958

Salary for JUNE 2018
 SAILESH KUMAR 11,117.00 06-JUL-18 INR 485 9412163570

11117 INR
 1.0000 Client 958

Salary for JUNE 2018
 VINOD KUMAR 11,117.00 06-JUL-18 INR 485 9412163532

11117 INR
 1.0000 Client 958

Salary for JUNE 2018
 AMARDEEP 8,963.00 06-JUL-18 INR 485 9412163518

8963 INR
 1.0000 Client 958

Salary for JUNE 2018
 SATYAWAN MOR 22,490.00 06-JUL-18 INR 485 645010256914

22490 INR
 1.0000 Client 958

Salary for JUNE 2018
 HIMANSHU SHARMA 20,622.00 06-JUL-18 INR 485 9812186711

20622 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| HIMANSHU SHARMA | 20,622.00 | 06-JUL-18 | INR | 485 | 9812186711 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SUSHIL KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 9412163549 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SUKHDEV | 8,963.00 | 06-JUL-18 | INR | 485 | 9412165642 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 MONU | 11,117.00 | 06-JUL-18 | INR | 485 | 9411795017 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ANUJ | 8,963.00 | 06-JUL-18 | INR | 485 | 9412163631 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 RAMPHAL | 11,117.00 | 06-JUL-18 | INR | 485 | 9812186643 |
| | 11117 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| RAMPHAL | 11,117.00 | 06-JUL-18 | INR | 485 | 9812186643 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PARVEEN KUMAR | 11,117.00 | 06-JUL-18 | INR | 485 | 9812177238 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 SATPAL SINGH | 11,117.00 | 06-JUL-18 | INR | 485 | 9812177214 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 GOVIND | 8,963.00 | 06-JUL-18 | INR | 485 | 9812177184 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 AMIT GUMBER | 8,963.00 | 06-JUL-18 | INR | 485 | 9812186636 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 PARVEEN KUMAR | 8,662.00 | 06-JUL-18 | INR | 485 | 9812178747 |
| | 8662 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1900499 | Arrg. : | IFT D+0 | Disb. Date : | 06/07/2018 |
| PARVEEN KUMAR | 8,662.00 | 06-JUL-18 | INR | 485 | 9812178747 |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 AMIT | 11,117.00 | 06-JUL-18 | INR | 485 | 9812178778 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 VINOD KUMAR | 8,365.00 | 06-JUL-18 | INR | 485 | 2311757512 |
| | 8365 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for JUNE 2018 ASHOK | 11,117.00 | 06-JUL-18 | INR | 485 | 7612613079 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 958 | |

Salary for JUNE 2018

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. | Fx. Rate | Debit Ccy | Benef Branch | Benef Identifier |
| Payment Details | | | Chg. ? | | |

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_EHV_06_07_201 **Pir Date** : 06/07/2018 **Debit Date** : 06/07/2018

Pir Amnt. : 79805 **Arrg.** : NEFT D+0 **Disb. Date** : 06/07/2018

| | | | | | |
|--|------------------------------|-----------|----------------------|-----------------------|------------------|
| CHANJIVI VARATAN EH ANUMUTTU | 9,143.00 9143 1.0000 | 06-JUL-18 | INR INR Client | 019 IDI000P130 | 581044773 |
| Salary for JUNE 2018 DILIP CHAUDHARY | 15,126.00 15126 1.0000 | 06-JUL-18 | INR INR Client | 025 SYNB009165 | 91652250013876 |
| Salary for JUNE 2018 SACHIN BEHRA | 11,092.00 11092 1.0000 | 06-JUL-18 | INR INR Client | 024 110024085 | 0636006900001609 |
| Salary for JUNE 2018 MOHD SANJUR ALAM | 11,004.00 11004 1.0000 | 06-JUL-18 | INR INR Client | 012 BARBSECROH | 46240100010745 |
| Salary for JUNE 2018 VIJENDER KUMAR | 13,725.00 13725 1.0000 | 06-JUL-18 | INR INR Client | 025 110025041 | 91212010015360 |
| Salary for JUNE 2018 AIHSAN | 8,908.00 8908 1.0000 | 06-JUL-18 | INR INR Client | 024 110024085 | 0636006900000613 |

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_HR_06_07_2018 **Pir Date** : 06/07/2018 **Debit Date** : 06/07/2018

Pir Amnt. : 1012458 **Arrg.** : NEFT D+0 **Disb. Date** : 06/07/2018

| | | | | | |
|--------------------------------------|-----------|-----------|--------|------------|------------------|
| VIKRAM | 8,963.00 | 06-JUL-18 | INR | 007 | 65178988855 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | RSTB000359 | |
| Salary for JUNE 2018 VINAY | 11,117.00 | 06-JUL-18 | INR | 024 | 2939001501944287 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 160024034 | |
| Salary for JUNE 2018 VISHAL YADAV | 11,117.00 | 06-JUL-18 | INR | 012 | 27210100005648 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 160012006 | |
| Salary for JUNE 2018 YATIN | 8,963.00 | 06-JUL-18 | INR | 025 | 82012200110650 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | 160025002 | |
| Salary for JUNE 2018 MONU | 8,963.00 | 06-JUL-18 | INR | 007 | 55159456577 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | STB0000095 | |
| Salary for JUNE 2018 ANKIT | 8,963.00 | 06-JUL-18 | INR | 007 | 55159457491 |
| | 8963 | | 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_HR_06_07_2018 **Pir Date** : 06/07/2018 **Debit Date** : 06/07/2018

Pir Amnt. : 1012458 **Arrg.** : NEFT D+0 **Disb. Date** : 06/07/2018

ANKIT 8,963.00 06-JUL-18 INR 007 55159457491

1.0000 Client STB0000095

Salary for JUNE 2018
 BABLU 11,117.00 06-JUL-18 INR 002 20127262793

11117 INR
 1.0000 Client SBI0001620

Salary for JUNE 2018
 RAMESH 8,963.00 06-JUL-18 INR 024 1216001700112617

8963 INR
 1.0000 Client RPUN121600

Salary for JUNE 2018
 SURAJ 8,963.00 06-JUL-18 INR 024 1456000101175296

8963 INR
 1.0000 Client PUN0145600

Salary for JUNE 2018
 ISHWAR 8,365.00 06-JUL-18 INR 024 0661001701070241

8365 INR
 1.0000 Client 110024406

Salary for JUNE 2018
 YOGESH 8,963.00 06-JUL-18 INR 007 65283004906

8963 INR
 1.0000 Client RSTB000534

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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| YOGESH | 8,963.00 | 06-JUL-18 | INR | 007 | 65283004906 |
| | 1.0000 | | Client | RSTB000534 | |
| Salary for JUNE 2018 AMRASH | 11,117.00 | 06-JUL-18 | INR | 259 | 0121104000101271 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 132259002 | |
| Salary for JUNE 2018 ANISH KUMAR | 11,117.00 | 06-JUL-18 | INR | 007 | 65180004470 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | STBP000991 | |
| Salary for JUNE 2018 JAGMEET | 8,520.00 | 06-JUL-18 | INR | 015 | 3397108000545 |
| | 8520 | | INR | | |
| | 1.0000 | | Client | CNRB003397 | |
| Salary for JUNE 2018 SANDEEP | 15,808.00 | 06-JUL-18 | INR | 026 | 405702010045723 |
| | 15808 | | INR | | |
| | 1.0000 | | Client | UBIBHAPRA | |
| Salary for JUNE 2018 ASHOK | 17,675.00 | 06-JUL-18 | INR | 024 | 3290000102082461 |
| | 17675 | | INR | | |
| | 1.0000 | | Client | PUN0329000 | |

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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| ASHOK | 17,675.00 | 06-JUL-18 | INR | 024 | 3290000102082461 |
| | 1.0000 | | Client | PUN0329000 | |
| Salary for JUNE 2018 ANKIT | 11,117.00 | 06-JUL-18 | INR | 002 | 20224594535 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | RSBI003392 | |
| Salary for JUNE 2018 SUMIT KUMAR | 8,963.00 | 06-JUL-18 | INR | 002 | 20256972168 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | SBI0001620 | |
| Salary for JUNE 2018 RAHUL | 8,963.00 | 06-JUL-18 | INR | 025 | 82052180004120 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | SYBPANIPAT | |
| Salary for JUNE 2018 SUBHASH | 11,117.00 | 06-JUL-18 | INR | 022 | 00922121004838 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | ORB0100092 | |
| Salary for JUNE 2018 MONU | 11,117.00 | 06-JUL-18 | INR | 002 | 36887860222 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | SBI0002421 | |

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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| MONU | 11,117.00 | 06-JUL-18 | INR | 002 | 36887860222 |
| | 1.0000 | | Client | SBI0002421 | |
| Salary for JUNE 2018 PANKAJ SHARMA | 11,117.00 | 06-JUL-18 | INR | 002 | 36236610127 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | SBI0000662 | |
| Salary for JUNE 2018 RAVINDER | 7,766.00 | 06-JUL-18 | INR | 240 | 50100133612522 |
| | 7766 | | INR | | |
| | 1.0000 | | Client | 110240037 | |
| Salary for JUNE 2018 BHIR SINGH | 6,295.00 | 06-JUL-18 | INR | 026 | 369702010043918 |
| | 6295 | | INR | | |
| | 1.0000 | | Client | UBI0536971 | |
| Salary for JUNE 2018 SURENDER | 8,963.00 | 06-JUL-18 | INR | 002 | 30372039543 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | SBI0002421 | |
| Salary for JUNE 2018 VIRENDER | 8,963.00 | 06-JUL-18 | INR | 024 | 83861900010752 |
| | 8963 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| VIRENDER | 8,963.00 | 06-JUL-18 | INR | 024 | 83861900010752 |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for JUNE 2018 DEVENDER | 7,168.00 | 06-JUL-18 | INR | 028 | 10510110022900 |
| | 7168 | | INR | | |
| | 1.0000 | | Client | UCBA001051 | |
| Salary for JUNE 2018 ANKIT | 11,117.00 | 06-JUL-18 | INR | 017 | 055800101008233 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | RCOR000558 | |
| Salary for JUNE 2018 MANDEEP | 8,963.00 | 06-JUL-18 | INR | 012 | 38108100004670 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | BARBMODPAN | |
| Salary for JUNE 2018 KULDEEP SINGH | 11,117.00 | 06-JUL-18 | INR | 002 | 20332398323 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | SBI0001761 | |
| Salary for JUNE 2018 ASHOK | 11,117.00 | 06-JUL-18 | INR | 002 | 34419596404 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | SBI0000665 | |

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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| ASHOK | 11,117.00 | 06-JUL-18 | INR | 002 | 34419596404 |
| | 1.0000 | | Client | SBI0000665 | |
| Salary for JUNE 2018 LALIT KUMAR | 8,963.00 | 06-JUL-18 | INR | 532 | 087592000001664 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | YESB000875 | |
| Salary for JUNE 2018 NURUDIN | 8,963.00 | 06-JUL-18 | INR | 024 | 6687000100004189 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | PUNB668700 | |
| Salary for JUNE 2018 BRAHMA NAND | 1,785.00 | 06-JUL-18 | INR | 024 | 2895000100285282 |
| | 1785 | | INR | | |
| | 1.0000 | | Client | PUN0289500 | |
| Salary for JUNE 2018 NAVEEN KUMAR | 8,963.00 | 06-JUL-18 | INR | 028 | 26120110029435 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | UCBA002612 | |
| Salary for JUNE 2018 AJAY RATHEE | 6,570.00 | 06-JUL-18 | INR | 022 | 04262413000768 |
| | 6570 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| AJAY RATHEE | 6,570.00 | 06-JUL-18 | INR | 022 | 04262413000768 |
| | 1.0000 | | Client | 110022130 | |
| Salary for JUNE 2018 NAVEEN KUMAR | 8,963.00 | 06-JUL-18 | INR | 024 | 0377000102113096 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | PUN0037700 | |
| Salary for JUNE 2018 NARESH | 8,365.00 | 06-JUL-18 | INR | 024 | 80460100059890 |
| | 8365 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for JUNE 2018 ROHIT | 8,963.00 | 06-JUL-18 | INR | 002 | 35651877469 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | RSBI006875 | |
| Salary for JUNE 2018 PRADEEP KUMAR | 11,117.00 | 06-JUL-18 | INR | 024 | 80610100056005 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for JUNE 2018 SUMIT | 11,117.00 | 06-JUL-18 | INR | 024 | 80061700091136 |
| | 11117 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| SUMIT | 11,117.00 | 06-JUL-18 | INR | 024 | 80061700091136 |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for JUNE 2018 KULDEEP SINGH DAHIYA | 11,117.00 | 06-JUL-18 | INR | 024 | 3362000109040336 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | PUN0336200 | |
| Salary for JUNE 2018 RAMBIR | 8,963.00 | 06-JUL-18 | INR | 024 | 1512000100595520 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | PNBDULHERA | |
| Salary for JUNE 2018 SHAKTI SINGH | 8,963.00 | 06-JUL-18 | INR | 024 | 3343000100067672 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | RPUN334300 | |
| Salary for JUNE 2018 SHYAM | 8,963.00 | 06-JUL-18 | INR | 002 | 33585906014 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | SBIN016245 | |
| Salary for JUNE 2018 SANDEEP | 11,117.00 | 06-JUL-18 | INR | 002 | 61258490177 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | SBIN031593 | |

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_HR_06_07_2018 **Pir Date** : 06/07/2018 **Debit Date** : 06/07/2018

Pir Amnt. : 1012458 **Arrg.** : NEFT D+0 **Disb. Date** : 06/07/2018

SANDEEP 11,117.00 06-JUL-18 INR 002 61258490177

1.0000 Client SBIN031593

Salary for JUNE 2018 DEEPAK 8,662.00 06-JUL-18 INR 240 50100139525492

8662 INR

1.0000 Client HDFC003519

Salary for JUNE 2018 AMAN DALAL 8,963.00 06-JUL-18 INR 024 3367000100098609

8963 INR

1.0000 Client RPUN336700

Salary for JUNE 2018 DINESH 8,963.00 06-JUL-18 INR 002 34673081685

8963 INR

1.0000 Client SBIN016245

Salary for JUNE 2018 DEEPAK 8,065.00 06-JUL-18 INR 024 80570100039944

8065 INR

1.0000 Client PUNBHGB001

Salary for JUNE 2018 RAHUL 11,117.00 06-JUL-18 INR 022 12262413000039

11117 INR

1.0000 Client 124022007

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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| RAHUL | 11,117.00 | 06-JUL-18 | INR | 022 | 12262413000039 |
| | 1.0000 | | Client | 124022007 | |
| Salary for JUNE 2018 AMIT | 20,622.00 | 06-JUL-18 | INR | 002 | 33232218012 |
| | 20622 | | INR | | |
| | 1.0000 | | Client | SBIN016249 | |
| Salary for JUNE 2018 MOHIT SINGH | 11,117.00 | 06-JUL-18 | INR | 024 | 3346000101309095 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | RPUN334600 | |
| Salary for JUNE 2018 DEEPAK | 11,117.00 | 06-JUL-18 | INR | 015 | 2925101022399 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | CNR0002925 | |
| Salary for JUNE 2018 SANDEEP | 8,662.00 | 06-JUL-18 | INR | 532 | 049991400000873 |
| | 8662 | | INR | | |
| | 1.0000 | | Client | YESB000499 | |
| Salary for JUNE 2018 KULDEEP | 8,963.00 | 06-JUL-18 | INR | 017 | 148900101003904 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | CORP001489 | |

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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| KULDEEP | 8,963.00 | 06-JUL-18 | INR | 017 | 148900101003904 |
| | 1.0000 | | Client | CORP001489 | |
| Salary for JUNE 2018 SATBIR | 8,662.00 | 06-JUL-18 | INR | 211 | 000234001001212 |
| | 8662 | | INR | | |
| | 1.0000 | | Client | UTIBJCCB01 | |
| Salary for JUNE 2018 SUNIL KUMAR | 8,963.00 | 06-JUL-18 | INR | 007 | 65278551107 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | STBP001131 | |
| Salary for JUNE 2018 SACHIN | 10,746.00 | 06-JUL-18 | INR | 259 | 0316104000169639 |
| | 10746 | | INR | | |
| | 1.0000 | | Client | IBK0000316 | |
| Salary for JUNE 2018 PAWAN | 8,963.00 | 06-JUL-18 | INR | 024 | 2895000100216431 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | PUN0289500 | |
| Salary for JUNE 2018 LALIT KUMAR | 8,662.00 | 06-JUL-18 | INR | 024 | 82371700004477 |
| | 8662 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| LALIT KUMAR | 8,662.00 | 06-JUL-18 | INR | 024 | 82371700004477 |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for JUNE 2018 NAVEEN KUMAR | 14,924.00 | 06-JUL-18 | INR | 022 | 02452191002215 |
| | 14924 | | INR | | |
| | 1.0000 | | Client | RORB100245 | |
| Salary for JUNE 2018 SADIK | 11,117.00 | 06-JUL-18 | INR | 024 | 3362000109044934 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | PUN0336200 | |
| Salary for JUNE 2018 VIKRANT | 10,374.00 | 06-JUL-18 | INR | 024 | 2546001500544110 |
| | 10374 | | INR | | |
| | 1.0000 | | Client | PUN0254600 | |
| Salary for JUNE 2018 AMANDEEP | 11,117.00 | 06-JUL-18 | INR | 016 | 2238484930 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | CBIN281589 | |
| Salary for JUNE 2018 ANIL KUMAR | 8,963.00 | 06-JUL-18 | INR | 024 | 6397000100059602 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | PUNB639700 | |

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_HR_06_07_2018 **Pir Date** : 06/07/2018 **Debit Date** : 06/07/2018

Pir Amnt. : 1012458 **Arrg.** : NEFT D+0 **Disb. Date** : 06/07/2018

ANIL KUMAR 8,963.00 06-JUL-18 INR 024 6397000100059602

1.0000 Client PUNB639700

Salary for JUNE 2018 ANIL KUMAR 11,117.00 06-JUL-18 INR 002 31270852230

11117 INR
 1.0000 Client SBINARAING

Salary for JUNE 2018 ANUJ SHARMA 8,365.00 06-JUL-18 INR 024 2522001500162947

8365 INR
 1.0000 Client PUN0252200

Salary for JUNE 2018 ASHISH 11,117.00 06-JUL-18 INR 002 20180325750

11117 INR
 1.0000 Client SBI0012198

Salary for JUNE 2018 ASHWANI KUMAR 8,963.00 06-JUL-18 INR 007 55151027227

8963 INR
 1.0000 Client RSTB000359

Salary for JUNE 2018 AVTAR SINGH GIRI 8,963.00 06-JUL-18 INR 211 917010034543247

8963 INR
 1.0000 Client UTIB001917

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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : NEFT D+0 | | Disb. Date : 06/07/2018 | |
| AVTAR SINGH GIRI | 8,963.00 | 06-JUL-18 | INR | 211 | 917010034543247 |
| | 1.0000 | | Client | UTIB001917 | |
| Salary for JUNE 2018 DILAIL SINGH | 8,963.00 | 06-JUL-18 | INR | 016 | 3640557507 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | CBIN281589 | |
| Salary for JUNE 2018 GHAN SHYAM | 11,117.00 | 06-JUL-18 | INR | 024 | 4527000100119552 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 160024046 | |
| Salary for JUNE 2018 INAM AHMAD | 11,117.00 | 06-JUL-18 | INR | 007 | 65238364341 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | STB0000327 | |
| Salary for JUNE 2018 JAI BHAGWAN | 11,117.00 | 06-JUL-18 | INR | 011 | 250910100018796 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | ANDB002509 | |
| Salary for JUNE 2018 KRISHAN KUMAR | 17,675.00 | 06-JUL-18 | INR | 020 | 141901000002047 |
| | 17675 | | 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 | | |
| Payment Details | Fx. Rate | | Chg. ? | Benef Branch | Benef Identifier |

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|----------|--------------------------------|------------------|
| Pir Ref # : Salary_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| KRISHAN KUMAR | 17,675.00 | 06-JUL-18 | INR | 020 | 141901000002047 |
| | 1.0000 | | Client | 160020003 | |
| Salary for JUNE 2018 LAKHVINDER SINGH | 8,963.00 | 06-JUL-18 | INR | 016 | 3283131788 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | CBIN281574 | |
| Salary for JUNE 2018 LAKHWINDER SINGH | 8,963.00 | 06-JUL-18 | INR | 014 | 60268014932 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | MAHB001451 | |
| Salary for JUNE 2018 LAXMI CHAND | 8,963.00 | 06-JUL-18 | INR | 024 | 2522001700040595 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | PUN0252200 | |
| Salary for JUNE 2018 MANISH | 8,365.00 | 06-JUL-18 | INR | 016 | 3543591628 |
| | 8365 | | INR | | |
| | 1.0000 | | Client | CBIN281058 | |
| Salary for JUNE 2018 MANISH KUMAR | 8,963.00 | 06-JUL-18 | INR | 024 | 6397000100051248 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | PUNB639700 | |

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_HR_06_07_2018 **Pir Date** : 06/07/2018 **Debit Date** : 06/07/2018

Pir Amnt. : 1012458 **Arrg.** : NEFT D+0 **Disb. Date** : 06/07/2018

| | | | | | |
|--|-----------|-----------|--------|------------|------------------|
| MANISH KUMAR | 8,963.00 | 06-JUL-18 | INR | 024 | 6397000100051248 |
| | 1.0000 | | Client | PUNB639700 | |
| Salary for JUNE 2018 MANISH KUMAR | 8,963.00 | 06-JUL-18 | INR | 002 | 35421813838 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | SBIN016892 | |
| Salary for JUNE 2018 NARANJAN SINGH | 10,374.00 | 06-JUL-18 | INR | 002 | 34591472921 |
| | 10374 | | INR | | |
| | 1.0000 | | Client | RSBI010471 | |
| Salary for JUNE 2018 NASIR | 11,117.00 | 06-JUL-18 | INR | 024 | 6397000100065481 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | PUNB639700 | |
| Salary for JUNE 2018 PARVEEN KUMAR | 8,963.00 | 06-JUL-18 | INR | 024 | 6397001700041127 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | PUNB639700 | |
| Salary for JUNE 2018 PRINCE SHARMA | 11,117.00 | 06-JUL-18 | INR | 024 | 4822006900003381 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | PUN0482200 | |

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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| PRINCE SHARMA | 11,117.00 | 06-JUL-18 | INR | 024 | 4822006900003381 |
| | 1.0000 | | Client | PUN0482200 | |
| Salary for JUNE 2018 RAHUL KUMAR | 8,148.00 | 06-JUL-18 | INR | 026 | 545502010008255 |
| | 8148 | | INR | | |
| | 1.0000 | | Client | RUBI554553 | |
| Salary for JUNE 2018 RAM KUMAR | 11,117.00 | 06-JUL-18 | INR | 007 | 65085097067 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | 160007044 | |
| Salary for JUNE 2018 RAVINDER KUMAR | 8,963.00 | 06-JUL-18 | INR | 007 | 65183782096 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | RSTB000359 | |
| Salary for JUNE 2018 ROHIT GIRI | 8,963.00 | 06-JUL-18 | INR | 023 | 00451000009920 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | PSIB000045 | |
| Salary for JUNE 2018 SANDEEP KUMAR | 8,963.00 | 06-JUL-18 | INR | 234 | 100058167385 |
| | 8963 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| SANDEEP KUMAR | 8,963.00 | 06-JUL-18 | INR | 234 | 100058167385 |
| | 1.0000 | | Client | INDB000615 | |
| Salary for JUNE 2018 SANJAY KUMAR | 8,963.00 | 06-JUL-18 | INR | 002 | 37595021723 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | SBIN01579 | |
| Salary for JUNE 2018 SANJEEV KUMAR | 8,963.00 | 06-JUL-18 | INR | 234 | 159466401886 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | INDB000344 | |
| Salary for JUNE 2018 SATISH KUMAR | 34,990.00 | 06-JUL-18 | INR | 012 | 37300100003971 |
| | 34990 | | INR | | |
| | 1.0000 | | Client | BARBBARWAL | |
| Salary for JUNE 2018 SHUBHAM | 8,963.00 | 06-JUL-18 | INR | 024 | 4822006900003460 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | PUN0482200 | |
| Salary for JUNE 2018 SULINDER KUMAR | 8,963.00 | 06-JUL-18 | INR | 015 | 1624101012516 |
| | 8963 | | 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_HR_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 06/07/2018 | |
| Pir Amnt. : | 1012458 | Arrg. : | NEFT D+0 | Disb. Date : | 06/07/2018 |
| SULINDER KUMAR | 8,963.00 | 06-JUL-18 | INR | 015 | 1624101012516 |
| | 1.0000 | | Client | 160015010 | |
| Salary for JUNE 2018 SUNDER KUMAR | 8,963.00 | 06-JUL-18 | INR | 016 | 3281902369 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | CBIN283613 | |
| Salary for JUNE 2018 SURESH KUMAR | 11,117.00 | 06-JUL-18 | INR | 024 | 2522000100162065 |
| | 11117 | | INR | | |
| | 1.0000 | | Client | PUN0252200 | |
| Salary for JUNE 2018 TEK SINGH | 8,963.00 | 06-JUL-18 | INR | 024 | 2522000100133027 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | PUN0252200 | |
| Salary for JUNE 2018 VIKAS SHARMA | 8,963.00 | 06-JUL-18 | INR | 007 | 65231815112 |
| | 8963 | | INR | | |
| | 1.0000 | | Client | RSTB000359 | |
| Salary for JUNE 2018 | | | | | |

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 # : Vinod_Gupta_MMG_Stor | | Pir Date : 06/07/2018 | | Debit Date : 07/07/2018 |
| Pir Amnt. : | 11000 | Arrg. : NEFT D+0 | | Disb. Date : 07/07/2018 |

| | | | | | |
|-------------|-----------|-----------|--------|-----------|-----------------|
| Vinod Gupta | 11,000.00 | 07-JUL-18 | INR | 011 | 058710011007179 |
| | 11000 | | INR | | |
| | 1.0000 | | Client | 110011012 | |

Vinod Gupta

| | | | | |
|---|-------|------------------------------|--|--------------------------------|
| Pir Ref # : MMG_Vehicle_06_07_20 | | Pir Date : 06/07/2018 | | Debit Date : 07/07/2018 |
| Pir Amnt. : | 67620 | Arrg. : NEFT D+0 | | Disb. Date : 07/07/2018 |

| | | | | | |
|---------|-----------|-----------|--------|------------|----------------|
| SHARWAN | 67,620.00 | 07-JUL-18 | INR | 012 | 33280100000518 |
| | 67620 | | INR | | |
| | 1.0000 | | Client | BAR0JAHANG | |

SHARWAN

| | | | | |
|---|-------|------------------------------|--|--------------------------------|
| Pir Ref # : Panchkula_Vehicle_06 | | Pir Date : 06/07/2018 | | Debit Date : 07/07/2018 |
| Pir Amnt. : | 34300 | Arrg. : NEFT D+0 | | Disb. Date : 07/07/2018 |

| | | | | | |
|--------|-----------|-----------|--------|------------|-------------|
| Ishwar | 34,300.00 | 07-JUL-18 | INR | 007 | 55158608498 |
| | 34300 | | INR | | |
| | 1.0000 | | Client | STBP001222 | |

Ishwar

| | | | | |
|---|-------|------------------------------|--|--------------------------------|
| Pir Ref # : Panchkula_Vehicle_06 | | Pir Date : 06/07/2018 | | Debit Date : 07/07/2018 |
| Pir Amnt. : | 39200 | Arrg. : NEFT D+0 | | Disb. Date : 07/07/2018 |

| | | | | | |
|-------------|-----------|-----------|--------|-----------|------------------|
| Apurva Devi | 39,200.00 | 07-JUL-18 | INR | 024 | 2939000101994270 |
| | 39200 | | INR | | |
| | 1.0000 | | Client | 160024034 | |

Apurva Devi

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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

| 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 # : MMG_Vehicle_06_07_20 | | Pir Date : 06/07/2018 | | Debit Date : 07/07/2018 |
| Pir Amnt. : | 22540 | Arrg. : NEFT D+0 | | Disb. Date : 07/07/2018 |
| BHARAT LAL | 22,540.00 | 07-JUL-18 | INR | 240 |
| | 22540 | | INR | |
| | 1.0000 | | Client | 110240031 |

BHARAT LAL

| | | | | |
|---|-----------|------------------------------|--------|--------------------------------|
| Pir Ref # : Panchkula_Vehicle_06 | | Pir Date : 06/07/2018 | | Debit Date : 07/07/2018 |
| Pir Amnt. : | 34300 | Arrg. : NEFT D+0 | | Disb. Date : 07/07/2018 |
| Rabinder Jeet Kaur | 34,300.00 | 07-JUL-18 | INR | 012 |
| | 34300 | | INR | |
| | 1.0000 | | Client | 160012004 |

Rabinder Jeet Kaur

| | | | | |
|---|----------|------------------------------|--------|--------------------------------|
| Pir Ref # : MMG_Vehicle_06_07_20 | | Pir Date : 06/07/2018 | | Debit Date : 07/07/2018 |
| Pir Amnt. : | 4508 | Arrg. : NEFT D+0 | | Disb. Date : 07/07/2018 |
| PARMOD KUMAR | 4,508.00 | 07-JUL-18 | INR | 015 |
| | 4508 | | INR | |
| | 1.0000 | | Client | CNR0002983 |

PARMOD KUMAR

| | | | | |
|---|-----------|------------------------------|--------|--------------------------------|
| Pir Ref # : Panipat_Vehicle_06_0 | | Pir Date : 06/07/2018 | | Debit Date : 07/07/2018 |
| Pir Amnt. : | 32340 | Arrg. : NEFT D+0 | | Disb. Date : 07/07/2018 |
| Sonu | 32,340.00 | 07-JUL-18 | INR | 022 |
| | 32340 | | INR | |
| | 1.0000 | | Client | 132022004 |

Sonu

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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

| 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 # : MMG_Vehicle_06_07_20 **Pir Date** : 06/07/2018 **Debit Date** : 07/07/2018

Pir Amnt. : 17281 **Arrg.** : NEFT D+0 **Disb. Date** : 07/07/2018

| | | | | | |
|---------|-----------|-----------|--------|-----------|----------------|
| SUBHASH | 17,281.00 | 07-JUL-18 | INR | 012 | 21750100006507 |
| | 17281 | | INR | | |
| | 1.0000 | | Client | 110012053 | |

SUBHASH

Pir Ref # : Panipat_Vehicle_06_0 **Pir Date** : 06/07/2018 **Debit Date** : 07/07/2018

Pir Amnt. : 34300 **Arrg.** : NEFT D+0 **Disb. Date** : 07/07/2018

| | | | | | |
|--------|-----------|-----------|--------|------------|------------------|
| BHUNDU | 34,300.00 | 07-JUL-18 | INR | 024 | 1216000100685954 |
| | 34300 | | INR | | |
| | 1.0000 | | Client | RPUN121600 | |

BHUNDU

Pir Ref # : Yogesh_internetPPT_0 **Pir Date** : 06/07/2018 **Debit Date** : 07/07/2018

Pir Amnt. : 1500 **Arrg.** : NEFT D+0 **Disb. Date** : 07/07/2018

| | | | | | |
|--------|----------|-----------|--------|------------|----------------|
| Yogesh | 1,500.00 | 07-JUL-18 | INR | 750 | 50150080896864 |
| | 1500 | | INR | | |
| | 1.0000 | | Client | BDBL001341 | |

Yogesh Broadband

Pir Ref # : PPT_Rent_06_07_2018. **Pir Date** : 06/07/2018 **Debit Date** : 07/07/2018

Pir Amnt. : 15000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/07/2018

| | | | | | |
|-------------|-----------|-----------|--------|------------|-------------|
| KRISHAN LAL | 15,000.00 | 07-JUL-18 | INR | 002 | 11283538283 |
| | 15000 | | INR | | |
| | 1.0000 | | Client | RSBI003392 | |

KRISHAN LAL

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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

| 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 # : PPT_Rent_06_07_2018. **Pir Date** : 06/07/2018 **Debit Date** : 07/07/2018

Pir Amnt. : 4000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/07/2018

| | | | | | |
|-------|----------|-----------|--------|------------|--------------|
| SUNIL | 4,000.00 | 07-JUL-18 | INR | 532 | 007001008395 |
| | 4000 | | INR | | |
| | 1.0000 | | Client | YESBPUCB06 | |

SUNIL

Pir Ref # : Farooq_Ali_06_07_201 **Pir Date** : 06/07/2018 **Debit Date** : 07/07/2018

Pir Amnt. : 15000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/07/2018

| | | | | | |
|------------|-----------|-----------|--------|----------|------------------|
| Farooq Ali | 15,000.00 | 07-JUL-18 | INR | 024 | 4642000100013889 |
| | 15000 | | INR | | |
| | 1.0000 | | Client | PNBJAMMU | |

Farooq Ali

Pir Ref # : Vehicle_2_13_07_2018 **Pir Date** : 06/07/2018 **Debit Date** : 13/07/2018

Pir Amnt. : 34300 **Arrg.** : NEFT D+0 **Disb. Date** : 13/07/2018

| | | | | | |
|------------|-----------|-----------|--------|-----------|-------------|
| VISHWAJEET | 34,300.00 | 13-JUL-18 | INR | 007 | 75005470917 |
| | 34300 | | INR | | |
| | 1.0000 | | Client | 110007051 | |

VISHWAJEET

Pir Ref # : Panchkula_Vehicle_06 **Pir Date** : 06/07/2018 **Debit Date** : 07/07/2018

Pir Amnt. : 34300 **Arrg.** : NEFT D+0 **Disb. Date** : 07/07/2018

| | | | | | |
|----------------|-----------|-----------|--------|------------|------------------|
| Narender Kumar | 34,300.00 | 07-JUL-18 | INR | 024 | 6130000100001217 |
| | 34300 | | INR | | |
| | 1.0000 | | Client | PUN0613000 | |

Narender Kumar

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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

| 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 # : Panchkula_Vehicle_06 **Pir Date** : 06/07/2018 **Debit Date** : 07/07/2018

Pir Amnt. : 34300 **Arrg.** : NEFT D+0 **Disb. Date** : 07/07/2018

| | | | | | |
|--------|-----------|-----------|--------|------------|-----------------|
| kavita | 34,300.00 | 07-JUL-18 | INR | 211 | 914010026464296 |
| | 34300 | | INR | | |
| | 1.0000 | | Client | UTI0000787 | |

kavita

Pir Ref # : Panchkula_Vehicle_06 **Pir Date** : 06/07/2018 **Debit Date** : 07/07/2018

Pir Amnt. : 34300 **Arrg.** : NEFT D+0 **Disb. Date** : 07/07/2018

| | | | | | |
|--------------|-----------|-----------|--------|------------|-------------|
| Multan Singh | 34,300.00 | 07-JUL-18 | INR | 002 | 33587612557 |
| | 34300 | | INR | | |
| | 1.0000 | | Client | SBIBARWALA | |

Multan Singh

Pir Ref # : Panchkula_Vehicle_06 **Pir Date** : 06/07/2018 **Debit Date** : 07/07/2018

Pir Amnt. : 34000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/07/2018

| | | | | | |
|-------------|-----------|-----------|--------|------------|------------------|
| Rajiv Kumar | 34,000.00 | 07-JUL-18 | INR | 024 | 6398001700001656 |
| | 34000 | | INR | | |
| | 1.0000 | | Client | PUNB639800 | |

Rajiv Kumar

Pir Ref # : PKL_Rent_06_07_2018. **Pir Date** : 06/07/2018 **Debit Date** : 07/07/2018

Pir Amnt. : 11000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/07/2018

| | | | | | |
|----------------------|-----------|-----------|--------|-----------|-------------|
| Ashwani Kumar Sharma | 11,000.00 | 07-JUL-18 | INR | 007 | 55117846410 |
| | 11000 | | INR | | |
| | 1.0000 | | Client | 160007048 | |

Ashwani Kumar Sharma

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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

| 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 # : Vehicle_1_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 07/07/2018 |
| Pir Amnt. : | 34300 | Arrg. : NEFT D+0 | | Disb. Date : 07/07/2018 |
| MANGAL SINGH | 34,300.00 | 07-JUL-18 | INR | 022 |
| | 34300 | | INR | |
| | 1.0000 | | Client | ORBC102109 |

MANGAL SINGH

| | | | | |
|---|----------|------------------------------|--------|--------------------------------|
| Pir Ref # : bdh_rent_06_07_2018. | | Pir Date : 06/07/2018 | | Debit Date : 07/07/2018 |
| Pir Amnt. : | 6000 | Arrg. : NEFT D+0 | | Disb. Date : 07/07/2018 |
| HARENDER SINGH | 6,000.00 | 07-JUL-18 | INR | 240 |
| | 6000 | | INR | |
| | 1.0000 | | Client | 110240048 |

HARENDER SINGH

| | | | | |
|---|-----------|------------------------------|--------|--------------------------------|
| Pir Ref # : Panipat_Vehicle_06_0 | | Pir Date : 06/07/2018 | | Debit Date : 07/07/2018 |
| Pir Amnt. : | 32340 | Arrg. : NEFT D+0 | | Disb. Date : 07/07/2018 |
| SUMIT | 32,340.00 | 07-JUL-18 | INR | 211 |
| | 32340 | | INR | |
| | 1.0000 | | Client | UTIB002354 |

SUMIT

| | | | | |
|---|-----------|------------------------------|--------|--------------------------------|
| Pir Ref # : Vehicle_1_06_07_2018 | | Pir Date : 06/07/2018 | | Debit Date : 07/07/2018 |
| Pir Amnt. : | 34300 | Arrg. : NEFT D+0 | | Disb. Date : 07/07/2018 |
| Harish | 34,300.00 | 07-JUL-18 | INR | 025 |
| | 34300 | | INR | |
| | 1.0000 | | Client | SYNB009257 |

Harish

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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

| 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 # : PKL_Rent_06_07_2018. **Pir Date** : 06/07/2018 **Debit Date** : 07/07/2018
Pir Amnt. : 10000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/07/2018

| | | | | | |
|--------------|-----------|-----------|--------|-----------|----------------|
| VIJAY SHARMA | 10,000.00 | 07-JUL-18 | INR | 025 | 82012200060776 |
| | 10000 | | INR | | |
| | 1.0000 | | Client | 160025002 | |

VIJAY SHARMA