

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_02_04_2020_2. **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 1634102 **Arrg.** : IFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|----------|----------|-----------|--------|-----|------------|
| DEVENDER | 9,260.00 | 04-APR-20 | INR | 485 | 2311757550 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|---------------------------------|-----------|-----------|--------|-----|------------|
| Salary for March 2020 NARESH | 11,672.00 | 04-APR-20 | INR | 485 | 3711739634 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|---------------------------------------|-----------|-----------|--------|-----|------------|
| Salary for March 2020 RAJESH KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 2411749387 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|--|-----------|-----------|--------|-----|------------|
| Salary for March 2020 SANDEEP SAINI | 11,672.00 | 04-APR-20 | INR | 485 | 3911739472 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|---------------------------------------|-----------|-----------|--------|-----|------------|
| Salary for March 2020 DEEPAK SINGH | 10,166.00 | 04-APR-20 | INR | 485 | 3811726336 |
| | 10166 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|--------------------------------|-----------|-----------|--------|-----|------------|
| Salary for March 2020 GAFUR | 11,672.00 | 04-APR-20 | INR | 485 | 2311757604 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| GAFUR | 11,672.00 | 04-APR-20 | INR | 485 | 2311757604 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SURENDER SAINI | 11,672.00 | 04-APR-20 | INR | 485 | 3911739373 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SATYA PARKASH | 11,672.00 | 04-APR-20 | INR | 485 | 3711739597 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAJ SINGH | 9,260.00 | 04-APR-20 | INR | 485 | 2411749417 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAKESH | 11,672.00 | 04-APR-20 | INR | 485 | 3811726176 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 VARINDER | 11,672.00 | 04-APR-20 | INR | 485 | 3811726329 |
| | 11672 | | 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 | Benef Branch | Benef Identifier |
| Payment Details | Fx. Rate | | Chg. ? | | |

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------|
| Pir Ref # : Salary_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| VARINDER | 11,672.00 | 04-APR-20 | INR | 485 | 3811726329 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PAWAN KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 2311757543 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SUBHASH | 9,260.00 | 04-APR-20 | INR | 485 | 3511755131 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SONU | 11,672.00 | 04-APR-20 | INR | 485 | 2311757581 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 VIKAS | 9,260.00 | 04-APR-20 | INR | 485 | 3911739526 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SATISH KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 3711739603 |
| | 9260 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| SATISH KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 3711739603 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAVINDER | 11,672.00 | 04-APR-20 | INR | 485 | 2411749448 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 KULDEEP KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 3511755100 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAJ KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 2311757611 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ROSHAN | 11,672.00 | 04-APR-20 | INR | 485 | 3811726114 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 NARESH KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 2411749424 |
| | 9260 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| NARESH KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 2411749424 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 KULDEEP SINGH | 9,260.00 | 04-APR-20 | INR | 485 | 2311757529 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 GAURAV TULI | 11,672.00 | 04-APR-20 | INR | 485 | 3811726299 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SATISH KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 3911739397 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SAILESH KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 9412163570 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 VINOD KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 9412163532 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| VINOD KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 9412163532 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 AMARDEEP | 11,672.00 | 04-APR-20 | INR | 485 | 9412163518 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SATYAWAN MOR | 29,000.00 | 04-APR-20 | INR | 485 | 645010256914 |
| | 29000 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 HIMANSHU SHARMA | 20,842.00 | 04-APR-20 | INR | 485 | 9812186711 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SUSHIL KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 9412163549 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SUKHDEV | 9,260.00 | 04-APR-20 | INR | 485 | 9412165642 |
| | 9260 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| SUKHDEV | 9,260.00 | 04-APR-20 | INR | 485 | 9412165642 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 MONU | 11,672.00 | 04-APR-20 | INR | 485 | 9411795017 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ANUJ | 9,260.00 | 04-APR-20 | INR | 485 | 9412163631 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAMPHAL | 11,672.00 | 04-APR-20 | INR | 485 | 9812186643 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SATPAL SINGH | 11,672.00 | 04-APR-20 | INR | 485 | 9812177214 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 AMIT | 11,672.00 | 04-APR-20 | INR | 485 | 9812178778 |
| | 11672 | | 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 | | |
| Payment Details | Fx. Rate | | Chg. ? | Benef Branch | Benef Identifier |

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------|
| Pir Ref # : Salary_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| AMIT | 11,672.00 | 04-APR-20 | INR | 485 | 9812178778 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 VINOD KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 2311757512 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 JAGBIR SINGH | 1,883.00 | 04-APR-20 | INR | 485 | 3911739434 |
| | 1883 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SANDEEP KUMAR | 8,291.00 | 04-APR-20 | INR | 485 | 3911739380 |
| | 8291 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PARVEEN KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 9812177238 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 CHARAN SINGH | 11,672.00 | 04-APR-20 | INR | 485 | 1011781292 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| CHARAN SINGH | 11,672.00 | 04-APR-20 | INR | 485 | 1011781292 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 DAVINDER KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 1011781902 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 DEEPAK SHARMA | 9,260.00 | 04-APR-20 | INR | 485 | 1011781377 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 GAURAV KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 9412190088 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 GULSHAN KUMAR | 8,961.00 | 04-APR-20 | INR | 485 | 1011781407 |
| | 8961 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 HARISH CHANDER | 20,842.00 | 04-APR-20 | INR | 485 | 3711739641 |
| | 20842 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| HARISH CHANDER | 20,842.00 | 04-APR-20 | INR | 485 | 3711739641 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 HITESH KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 1311748810 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 JAI PAL | 8,961.00 | 04-APR-20 | INR | 485 | 1211755970 |
| | 8961 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 JITENDER KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 1011781841 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 JONI SHARMA | 9,260.00 | 04-APR-20 | INR | 485 | 9412193065 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 KAPIL DEV | 9,260.00 | 04-APR-20 | INR | 485 | 1011782039 |
| | 9260 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| KAPIL DEV | 9,260.00 | 04-APR-20 | INR | 485 | 1011782039 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 KAPIL KANT | 9,260.00 | 04-APR-20 | INR | 485 | 9412159306 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 KHEM RAJ | 11,672.00 | 04-APR-20 | INR | 485 | 1011781865 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 MAHINDER PAL | 9,260.00 | 04-APR-20 | INR | 485 | 1311754477 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 MANDEEP KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 1011782046 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 MANGA RAM | 9,260.00 | 04-APR-20 | INR | 485 | 1211755420 |
| | 9260 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| MANGA RAM | 9,260.00 | 04-APR-20 | INR | 485 | 1211755420 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 | 13,657.00 | 04-APR-20 | INR | 485 | 1211755857 |
| MANGAT RAM | 13657 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 | 11,672.00 | 04-APR-20 | INR | 485 | 9412193249 |
| MANISH | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 | 11,672.00 | 04-APR-20 | INR | 485 | 1311754675 |
| MANISH KUMAR | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 | 11,672.00 | 04-APR-20 | INR | 485 | 1011781995 |
| MANISH KUMAR | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 | 11,672.00 | 04-APR-20 | INR | 485 | 4511753066 |
| MANJIT SINGH | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| MANJIT SINGH | 11,672.00 | 04-APR-20 | INR | 485 | 4511753066 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 MANOJ | 9,260.00 | 04-APR-20 | INR | 485 | 1311754613 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 MANOJ KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 0611764919 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 NARENDER | 11,672.00 | 04-APR-20 | INR | 485 | 1311754637 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 NARENDER KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 1011781988 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 NAVNEET KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 1311754538 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| NAVNEET KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 1311754538 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PARDEEP | 9,260.00 | 04-APR-20 | INR | 485 | 1011781421 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PARDEEP SINGH | 9,260.00 | 04-APR-20 | INR | 485 | 1011781964 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PAWAN KUMAR | 11,295.00 | 04-APR-20 | INR | 485 | 9412189952 |
| | 11295 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PRINCE | 9,260.00 | 04-APR-20 | INR | 485 | 1311754576 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAJ KRISHAN | 11,672.00 | 04-APR-20 | INR | 485 | 1011782022 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| RAJ KRISHAN | 11,672.00 | 04-APR-20 | INR | 485 | 1011782022 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAM PAL | 11,672.00 | 04-APR-20 | INR | 485 | 1311754521 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAMESH CHAND | 11,672.00 | 04-APR-20 | INR | 485 | 9412190033 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAMESH KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 1211755802 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAMESH KUMAR | 2,259.00 | 04-APR-20 | INR | 485 | 1211755390 |
| | 2259 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAVI DHIMAN | 11,672.00 | 04-APR-20 | INR | 485 | 1011781230 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| RAVI DHIMAN | 11,672.00 | 04-APR-20 | INR | 485 | 1011781230 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ROBIN | 11,672.00 | 04-APR-20 | INR | 485 | 1011781933 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ROHIT | 11,672.00 | 04-APR-20 | INR | 485 | 1311748933 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SAHIL | 9,260.00 | 04-APR-20 | INR | 485 | 9412193102 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SANDEEP KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 1011781384 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SATISH | 9,260.00 | 04-APR-20 | INR | 485 | 9412191801 |
| | 9260 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| SATISH | 9,260.00 | 04-APR-20 | INR | 485 | 9412191801 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SHER SINGH | 11,672.00 | 04-APR-20 | INR | 485 | 9412192389 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SUNIL KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 1211755697 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SUNIL KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 1011781414 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 VIKRAM | 11,672.00 | 04-APR-20 | INR | 485 | 9412193089 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 YUGDEEP | 11,672.00 | 04-APR-20 | INR | 485 | 1211755840 |
| | 11672 | | 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 # | | Pir Date | | Debit Date |
|---------------------------------------|-----------|-----------------|---------|-------------------|
| Pir Amnt. | | Arrg. | | Disb. Date |
| Salary_02_04_2020_2. | | 04/04/2020 | | 04/04/2020 |
| | 1634102 | | IFT D+0 | 04/04/2020 |
| YUGDEEP | 11,672.00 | 04-APR-20 | INR | 485 |
| | | | | 1211755840 |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 ROHIT SHARMA | 18,857.00 | 04-APR-20 | INR | 485 |
| | 18857 | | INR | |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 RAMNIWAS | 9,260.00 | 04-APR-20 | INR | 485 |
| | 9260 | | INR | |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 DALBIR | 11,672.00 | 04-APR-20 | INR | 485 |
| | 11672 | | INR | |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 SUMIT | 11,672.00 | 04-APR-20 | INR | 485 |
| | 11672 | | INR | |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 DILDAR | 11,672.00 | 04-APR-20 | INR | 485 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| DILDAR | 11,672.00 | 04-APR-20 | INR | 485 | 3811726220 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 DESRAJ | 11,672.00 | 04-APR-20 | INR | 485 | 3811726169 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAM KARAN | 11,672.00 | 04-APR-20 | INR | 485 | 2311757505 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ANKIT | 11,672.00 | 04-APR-20 | INR | 485 | 2311757574 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PARDEEP | 11,672.00 | 04-APR-20 | INR | 485 | 2311757482 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAKESH KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 9412163525 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| RAKESH KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 9412163525 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 VINOD KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 3711739665 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 JAGBIR | 4,181.00 | 04-APR-20 | INR | 485 | 3911739403 |
| | 4181 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SATYAWAN | 9,260.00 | 04-APR-20 | INR | 485 | 3811726350 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SANDEEP | 9,260.00 | 04-APR-20 | INR | 485 | 9412163587 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 AJAY SINGH | 9,260.00 | 04-APR-20 | INR | 485 | 3911739502 |
| | 9260 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| AJAY SINGH | 9,260.00 | 04-APR-20 | INR | 485 | 3911739502 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 BINTU SINGLA | 11,672.00 | 04-APR-20 | INR | 485 | 2311757499 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 BHARAT BHUSHAN | 11,672.00 | 04-APR-20 | INR | 485 | 2311757536 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAJ KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 3911739359 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 AJAY KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 3411758065 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SATISH KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 0711767117 |
| | 9260 | | 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_02_04_2020_2. **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 1634102 **Arrg.** : IFT D+0 **Disb. Date** : 04/04/2020

SATISH KUMAR 9,260.00 04-APR-20 INR 485 0711767117

1.0000 Client 958

Salary for March 2020
 PARDEEP KUMAR 9,260.00 04-APR-20 INR 485 0711767261

9260 INR
 1.0000 Client 958

Salary for March 2020
 SATISH KUMAR 9,260.00 04-APR-20 INR 485 0511766969

9260 INR
 1.0000 Client 958

Salary for March 2020
 JEET SINGH 9,260.00 04-APR-20 INR 485 1511744728

9260 INR
 1.0000 Client 958

Salary for March 2020
 NAVDEEP 11,672.00 04-APR-20 INR 485 3311748951

11672 INR
 1.0000 Client 958

Salary for March 2020
 SANJAY KUMAR 11,672.00 04-APR-20 INR 485 0511766938

11672 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| SANJAY KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 0511766938 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAVINDER SINGH | 11,295.00 | 04-APR-20 | INR | 485 | 0711767094 |
| | 11295 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 MANJEET KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 0511766952 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PARDEEP KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 1411752335 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAJ KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 3311748876 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SANDEEP KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 1111760395 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| SANDEEP KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 1111760395 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 VIKASH KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 1111760715 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 VIKASH KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 0811749556 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PAWAN KUMAR | 1,129.00 | 04-APR-20 | INR | 485 | 9412162092 |
| | 1129 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SATNARAIN | 10,919.00 | 04-APR-20 | INR | 485 | 0711766882 |
| | 10919 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 YOGESH | 11,672.00 | 04-APR-20 | INR | 485 | 0711766905 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| YOGESH | 11,672.00 | 04-APR-20 | INR | 485 | 0711766905 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 NEERAJ SHARMA | 9,260.00 | 04-APR-20 | INR | 485 | 0711767162 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 MAHAVIR | 9,260.00 | 04-APR-20 | INR | 485 | 0811749457 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SOMVIR | 11,672.00 | 04-APR-20 | INR | 485 | 9412190248 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 LALIT KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 3411758096 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 MONU | 8,065.00 | 04-APR-20 | INR | 485 | 0711767131 |
| | 8065 | | 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_02_04_2020_2. **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 1634102 **Arrg.** : IFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|--------------------------------------|-----------|-----------|--------|-----|--------------|
| MONU | 8,065.00 | 04-APR-20 | INR | 485 | 0711767131 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 KULDEEP | 9,260.00 | 04-APR-20 | INR | 485 | 0711767148 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 CHAND SINGH | 11,672.00 | 04-APR-20 | INR | 485 | 3311748814 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAVI KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 1111760685 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SACHIN RANA | 11,672.00 | 04-APR-20 | INR | 485 | 0711767247 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 VIKAS | 20,842.00 | 04-APR-20 | INR | 485 | 684010099302 |
| | 20842 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| VIKAS | 20,842.00 | 04-APR-20 | INR | 485 | 684010099302 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PARVEEN | 9,260.00 | 04-APR-20 | INR | 485 | 1111760661 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 DINESH KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 0511767027 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SANJAY | 11,672.00 | 04-APR-20 | INR | 485 | 1011781582 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAMESH KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 3411758027 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 MOHIT | 9,260.00 | 04-APR-20 | INR | 485 | 9412162177 |
| | 9260 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| MOHIT | 9,260.00 | 04-APR-20 | INR | 485 | 9412162177 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SUKHMANDER | 11,672.00 | 04-APR-20 | INR | 485 | 0711766899 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SUDHIR KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 9412162030 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PRITAM | 11,672.00 | 04-APR-20 | INR | 485 | 9812224253 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PARVEEN | 9,260.00 | 04-APR-20 | INR | 485 | 3311748883 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SUMIT | 11,672.00 | 04-APR-20 | INR | 485 | 1011776083 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| SUMIT | 11,672.00 | 04-APR-20 | INR | 485 | 1011776083 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 KULDEEP | 11,672.00 | 04-APR-20 | INR | 485 | 0511766945 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ANIL | 9,260.00 | 04-APR-20 | INR | 485 | 9412162078 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 PURAN SINGH | 11,672.00 | 04-APR-20 | INR | 485 | 9412162061 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 VINOD | 9,789.00 | 04-APR-20 | INR | 485 | 1411752403 |
| | 9789 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 JATIN | 9,260.00 | 04-APR-20 | INR | 485 | 9812224239 |
| | 9260 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| JATIN | 9,260.00 | 04-APR-20 | INR | 485 | 9812224239 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 AMAN KUMAR | 9,260.00 | 04-APR-20 | INR | 485 | 1311754569 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ANKIT | 9,260.00 | 04-APR-20 | INR | 485 | 1011781919 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ARVINDER SINGH | 11,672.00 | 04-APR-20 | INR | 485 | 1011781391 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ASHOK KUMAR | 11,672.00 | 04-APR-20 | INR | 485 | 1011781247 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 BINDER LAL VIRK | 11,672.00 | 04-APR-20 | INR | 485 | 1311754491 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 |
| Pir Amnt. : | 1634102 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 |
| BINDER LAL VIRK | 11,672.00 | 04-APR-20 | INR | 485 |
| | 1.0000 | | Client | 958 |

Salary for March 2020

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020.tx **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 276277 **Arrg.** : IFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|---|-----------|-----------|--------|-----|--------------|
| CHANDER PRAKASH | 4,177.00 | 04-APR-20 | INR | 485 | 7012933579 |
| | 4177 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 AMIT MEHTA | 15,019.00 | 04-APR-20 | INR | 485 | 631010097035 |
| | 15019 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ISHWAR AHIR | 19,850.00 | 04-APR-20 | INR | 485 | 1912603617 |
| | 19850 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ASHOK KUMAR | 30,000.00 | 04-APR-20 | INR | 485 | 7012937300 |
| | 30000 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 DHARMENDRA KUMAR | 16,056.00 | 04-APR-20 | INR | 485 | 0712041889 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SUNDER LAL | 12,949.00 | 04-APR-20 | INR | 485 | 584010309638 |
| | 12949 | | 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_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 276277 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| SUNDER LAL | 12,949.00 | 04-APR-20 | INR | 485 | 584010309638 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 KAILASH CHAND | 16,056.00 | 04-APR-20 | INR | 485 | 645010259054 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SHISHU PAL SINGH | 16,056.00 | 04-APR-20 | INR | 485 | 807010080780 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 Narender | 17,625.00 | 04-APR-20 | INR | 485 | 0312524058 |
| | 17625 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ANIL KUMAR | 20,842.00 | 04-APR-20 | INR | 485 | 3211703159 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 ANIL KUMAR JHA | 12,949.00 | 04-APR-20 | INR | 485 | 3511708991 |
| | 12949 | | 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 # | | Pir Date | | Debit Date |
|-----------------------|-----------|-----------------|---------|-------------------|
| Pir Amnt. | | Arrg. | | Disb. Date |
| Salary_02_04_2020.tx | | 04/04/2020 | IFT D+0 | 04/04/2020 |
| | 276277 | | | 04/04/2020 |
| ANIL KUMAR JHA | 12,949.00 | 04-APR-20 | INR | 485 |
| | | | | 3511708991 |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 | | | | |
| MD SADIK HUSAIN | 12,949.00 | 04-APR-20 | INR | 485 |
| | 12949 | | INR | |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 | | | | |
| MAHESH KUMAR | 16,056.00 | 04-APR-20 | INR | 485 |
| | 16056 | | INR | |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 | | | | |
| SUSHIL KUMAR | 11,696.00 | 04-APR-20 | INR | 485 |
| | 11696 | | INR | |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 | | | | |
| AJAY | 1,670.00 | 04-APR-20 | INR | 485 |
| | 1670 | | INR | |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 | | | | |
| AMIT | 12,949.00 | 04-APR-20 | INR | 485 |
| | 12949 | | 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 # | | Pir Date | | Debit Date |
|--------------------------------------|-----------|-----------------|---------|-------------------|
| Pir Amnt. | | Arrg. | | Disb. Date |
| Salary_02_04_2020.tx | | 04/04/2020 | | 04/04/2020 |
| | 276277 | | IFT D+0 | 04/04/2020 |
| AMIT | 12,949.00 | 04-APR-20 | INR | 485 |
| | | | | 7012927042 |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 JAI BHAGWAN | 16,056.00 | 04-APR-20 | INR | 485 |
| | 16056 | | INR | |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 ARUN SINGH | 17,625.00 | 04-APR-20 | INR | 485 |
| | 17625 | | INR | |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 MERAJ | 5,697.00 | 04-APR-20 | INR | 485 |
| | 5697 | | INR | |
| | 1.0000 | | Client | 958 |
| Salary for March 2020 | | | | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020_3. **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 130385 **Arrg.** : IFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|---------------|-----------|-----------|--------|-----|------------|
| SHAMBHU YADAV | 13,984.00 | 04-APR-20 | INR | 485 | 9812222297 |
| | 13984 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|--|-----------|-----------|--------|-----|------------|
| Salary for March 2020 SARVAN PRASAD | 12,949.00 | 04-APR-20 | INR | 485 | 0312524355 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|-------------------------------------|-----------|-----------|--------|-----|------------|
| Salary for March 2020 RAJU TOPPO | 20,842.00 | 04-APR-20 | INR | 485 | 0312523839 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|--------------------------------------|-----------|-----------|--------|-----|------------|
| Salary for March 2020 PAWAN LAKDA | 12,033.00 | 04-APR-20 | INR | 485 | 6413315571 |
| | 12033 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|--------------------------------|-----------|-----------|--------|-----|------------|
| Salary for March 2020 BANTI | 12,113.00 | 04-APR-20 | INR | 485 | 9812224260 |
| | 12113 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|-----------------------------------|-----------|-----------|--------|-----|------------|
| Salary for March 2020 ABID ALI | 15,172.00 | 04-APR-20 | INR | 485 | 9613289819 |
| | 15172 | | 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_02_04_2020_3. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 130385 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 | |
| ABID ALI | 15,172.00 | 04-APR-20 | INR | 485 | 9613289819 |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 AJAY TIRKEY | 14,125.00 | 04-APR-20 | INR | 485 | 7012937423 |
| | 14125 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 MONTU KALINDI | 4,185.00 | 04-APR-20 | INR | 485 | 6413312730 |
| | 4185 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SATISH CHANDRA | 12,949.00 | 04-APR-20 | INR | 485 | 1212553087 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RAM BABU YADAV | 12,033.00 | 04-APR-20 | INR | 485 | 6413312747 |
| | 12033 | | INR | | |
| | 1.0000 | | Client | 958 | |

Salary for March 2020

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020_5. **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 141685 **Arrg.** : IFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|--|-----------|-----------|--------|-----|--------------|
| RAVI KUMAR | 20,842.00 | 04-APR-20 | INR | 485 | 645010256957 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 SANKIT | 19,850.00 | 04-APR-20 | INR | 485 | 2711754081 |
| | 19850 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 RATAN LAL | 20,842.00 | 04-APR-20 | INR | 485 | 645010258993 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 UDIT NARAYAN | 17,625.00 | 04-APR-20 | INR | 485 | 588010123951 |
| | 17625 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 HEMANT KUMAR | 20,842.00 | 04-APR-20 | INR | 485 | 9412165239 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | 958 | |
| Salary for March 2020 MOHD ASIF SAIFI | 20,842.00 | 04-APR-20 | INR | 485 | 0312523853 |
| | 20842 | | 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_02_04_2020_5. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 |
| Pir Amnt. : | 141685 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 |
| MOHD ASIF SAIFI | 20,842.00 | 04-APR-20 | INR | 485 |

| | | | | | |
|--|--------|--|--------|-----|------------|
| | 1.0000 | | Client | 958 | 0312523853 |
|--|--------|--|--------|-----|------------|

| | | | | | |
|---------------------------------|-----------|-----------|--------|-----|------------|
| Salary for March 2020 NARESH | 20,842.00 | 04-APR-20 | INR | 485 | 9312448630 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | 958 | |

Salary for March 2020

| | | | | |
|---|-------|------------------------------|--|--------------------------------|
| Pir Ref # : Salary_04_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 |
| Pir Amnt. : | 27142 | Arrg. : IFT D+0 | | Disb. Date : 04/04/2020 |

| | | | | | |
|--------------|----------|-----------|--------|-----|------------|
| BASHANTI LAL | 9,792.00 | 04-APR-20 | INR | 485 | 1813678608 |
| | 9792 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|--|-----------|-----------|--------|-----|------------|
| Salary for March 2020 RAJESH KUMAR KAIN | 10,026.00 | 04-APR-20 | INR | 485 | 5212468167 |
| | 10026 | | INR | | |
| | 1.0000 | | Client | 958 | |

| | | | | | |
|---------------------------------|----------|-----------|--------|-----|------------|
| Salary for March 2020 NAVKEJ | 7,324.00 | 04-APR-20 | INR | 485 | 7412244084 |
| | 7324 | | INR | | |
| | 1.0000 | | Client | 958 | |

Salary for March 2020

Product : National Electronic Funds Transfer

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

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_02_04_2020.tx **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 5596395 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|--|-----------|-----------|--------|------------|------------------|
| ALVIN KUMAR | 15,538.00 | 04-APR-20 | INR | 259 | 1283104000043449 |
| | 15538 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 ANIL KUMAR SHAH | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000043546 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 ANUJ KUMAR TIWARI | 2,506.00 | 04-APR-20 | INR | 259 | 0201104000138505 |
| | 2506 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 ANUJ KUMAR TYAGI | 30,000.00 | 04-APR-20 | INR | 259 | 1283104000046002 |
| | 30000 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 ANUP SINGH | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043908 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 ARJUN | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000145305 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| ARJUN | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000145305 |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 ASHOK YADAV | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000046057 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 BABLU MANDAL | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000048949 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 BIJENDER KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138475 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 BIJENDER SINGH | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138680 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 BIRENDER | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043883 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| BIRENDER | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043883 |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 BYAS PRASAD | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000046215 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 CHAMAN | 12,531.00 | 04-APR-20 | INR | 259 | 0201104000145299 |
| | 12531 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 CHETAN KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043795 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 CHHOTAKAN MUKHIYA | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138888 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 CHHOTE LAL | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138871 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| CHHOTE LAL | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138871 |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 CHIRAG BHATNAGAR | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138611 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 DEEPAK PAL | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000044138 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 DHARAM SINGH | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043698 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 DHARAMBIR | 12,949.00 | 04-APR-20 | INR | 007 | 65142213425 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110007030 | |
| Salary for March 2020 DHARMENDER KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043500 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| DHARMENDER KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043500 |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 DINESH | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043953 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 DINESH | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000062471 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 DINESH KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000043476 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 GUPTESHWAR PRASAD | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000145206 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 HARISH | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000044484 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| HARISH | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000044484 |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 HEERA LAL | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000043467 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 JITENDER | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000050731 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 KAMLESH KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138550 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 KARAM BIR | 12,113.00 | 04-APR-20 | INR | 002 | 10920319471 |
| | 12113 | | INR | | |
| | 1.0000 | | Client | RSBI000721 | |
| Salary for March 2020 KRISHAN | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138574 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| KRISHAN | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138574 |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 KRISHAN KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138697 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 KRISHAN KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138628 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 KRISHAN KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000044350 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 KRISHAN PAL | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138536 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 KRISHAN RANA | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138741 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| KRISHAN RANA | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138741 |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 LALIT | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000044323 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 LEKH RAJ | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000044448 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 LOKESH KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000046039 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 MANI KANT JHA | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000044493 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 MANJEET | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000046181 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| MANJEET | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000046181 |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 MANOJ KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000043485 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 MANOJ SINGH | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000139076 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 MANOJ SINGH | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043980 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 MOHAN DASS | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138864 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 MOHAN KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138895 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| MOHAN KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138895 |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 MOHINDER KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000048000 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 MOMRAJ SINGH | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013474 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 MUKESH KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000048994 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 MUNNA KUMAR SHAH | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043689 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 MURLI MANOHAR | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138765 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| MURLI MANOHAR | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138765 |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 NARENDER | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043564 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 NARENDER | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043494 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 NARESH | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000051402 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 NARESH | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000048967 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 NARESH KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000043528 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| NARESH KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000043528 |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 NAROTTAM | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043810 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 OM KANWAR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000046154 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 PANKAJ KUMAR CHAUDHARI | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000047959 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 PARMOD KUMAR | 12,531.00 | 04-APR-20 | INR | 259 | 0201104000138451 |
| | 12531 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 PAWAN KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138512 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

| Beneficiary | Inst. Amnt. Debit CCY. Amnt. | Inst. Date | Pay. Ccy Debit Ccy | Benef Bank | Benef A/C # |
|---|---------------------------------|------------------------------|-----------------------|--------------|--------------------------------|
| Benef Addr. | Fx. Rate | | Chg. ? | Benef Branch | Benef Identifier |
| Payment Details | | | | | |
| Product : National Electronic Funds Transfer | | | | | |
| Payment Loc. : Mumbai | | | | | |
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | | Debit Date : 04/04/2020 |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | | Disb. Date : 04/04/2020 |
| PAWAN KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138512 |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 PRAMOD KUMAR | 7,251.00 | 04-APR-20 | INR | 019 | 602908598 |
| | 7251 | | INR | | |
| | 1.0000 | | Client | 110019049 | |
| Salary for March 2020 PYARE LAL | 15,538.00 | 04-APR-20 | INR | 259 | 1283104000043430 |
| | 15538 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 PYARE LAL | 16,056.00 | 04-APR-20 | INR | 259 | 201104000043245 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 RAFFIK | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138857 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 RAHUL | 14,502.00 | 04-APR-20 | INR | 259 | 1283104000049009 |
| | 14502 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAHUL | 14,502.00 | 04-APR-20 | INR | 259 | 1283104000049009 |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 RAJ KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000044280 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 RAJ PAL | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138918 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 RAJBEER | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000061436 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 RAJENDER | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043801 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 RAJPAL | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000048064 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAJPAL | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000048064 |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 RAKESH KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000046932 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 RAM KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138819 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 RAMANAND SAW | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043458 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 RAMESH KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000058414 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 RAVI KUMAR 2 | 7,100.00 | 04-APR-20 | INR | 024 | 3120001700009542 |
| | 7100 | | INR | | |
| | 1.0000 | | Client | PNBSISANA | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

| Beneficiary | Inst. Amnt. | Inst. Date | Pay. Ccy | Benef Bank | Benef A/C # |
|---|-------------------------|------------------------------|------------------|---------------------|--------------------------------|
| Benef Addr. | Debit CCY. Amnt. | | Debit Ccy | | |
| Payment Details | Fx. Rate | | Chg. ? | Benef Branch | Benef Identifier |
| Product : National Electronic Funds Transfer | | | | | |
| Payment Loc. : Mumbai | | | | | |
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | | Debit Date : 04/04/2020 |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | | Disb. Date : 04/04/2020 |
| RAVI KUMAR 2 | 7,100.00 | 04-APR-20 | INR | 024 | 3120001700009542 |
| | 1.0000 | | Client | PNBSISANA | |
| Salary for March 2020 RAVI KUMAR RAJBHAR 1 | 2,506.00 | 04-APR-20 | INR | 259 | 1283104000061454 |
| | 2506 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 RAVINDER | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000043971 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 RAVINDER KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043537 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 RIZWAN | 12,949.00 | 04-APR-20 | INR | 017 | 520101265318013 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110017075 | |
| Salary for March 2020 ROSHAN YADAV | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138673 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| ROSHAN YADAV | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138673 |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 SAJJAN SINGH | 16,056.00 | 04-APR-20 | INR | 002 | 31011481045 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110002165 | |
| Salary for March 2020 SANDEEP | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000139069 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 SANDEEP KUMAR JAISWAL | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000046075 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 SANJEET JHA | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000043999 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 SATISH | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138734 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SATISH | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138734 |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 SATYWAN | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000139038 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 SHIV SARAN | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000044129 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 SHIVSHANKAR | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000043962 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 SHRI PAL | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043777 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 SONU | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000062505 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SONU | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000062505 |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 SUBHASH SAH | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000043412 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 SUBHASH THAKUR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043768 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 SULTAN SINGH TOMER | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043847 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 SUMIT KUMAR DAHIYA | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138420 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 SUNIL KUMAR PANDAY | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043519 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SUNIL KUMAR PANDAY | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043519 |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 SURENDER | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000139052 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 SURENDER SHARMA | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138437 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 SURENDER SINGH | 11,279.00 | 04-APR-20 | INR | 259 | 1283104000043670 |
| | 11279 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 SURENDRA | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138482 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 TRIBHUWAN PRASAD | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138666 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| TRIBHUWAN PRASAD | 16,056.00 | 04-APR-20 | INR | 259 | 0201104000138666 |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 VINIT SHARMA | 12,949.00 | 04-APR-20 | INR | 259 | 1528104000025586 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001528 | |
| Salary for March 2020 VINOD KUMAR | 36,500.00 | 04-APR-20 | INR | 240 | 03931050007835 |
| | 36500 | | INR | | |
| | 1.0000 | | Client | 110240060 | |
| Salary for March 2020 VIPIN KUMAR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043421 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 VIRENDER ROHILLA | 12,949.00 | 04-APR-20 | INR | 259 | 0201104000138901 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 VISHAL SHARMA | 12,949.00 | 04-APR-20 | INR | 024 | 3028000300279879 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110024123 | |

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_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| VISHAL SHARMA | 12,949.00 | 04-APR-20 | INR | 024 | 3028000300279879 |
| | 1.0000 | | Client | 110024123 | |
| Salary for March 2020 KAUSHAL | 16,056.00 | 04-APR-20 | INR | 002 | 38039489461 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | SBI0001708 | |
| Salary for March 2020 AKHIL PAL | 17,865.00 | 04-APR-20 | INR | 002 | 32469961088 |
| | 17865 | | INR | | |
| | 1.0000 | | Client | SBI0002299 | |
| Salary for March 2020 DEEPAK KUMAR | 29,000.00 | 04-APR-20 | INR | 019 | 603552107 |
| | 29000 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 NARESH KUMAR | 16,056.00 | 04-APR-20 | INR | 024 | 77361900508887 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for March 2020 JAI PRAKASH SINGH | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000046066 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020.tx **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 5596395 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

JAI PRAKASH SINGH 12,949.00 04-APR-20 INR 259 1283104000046066

1.0000 Client IBKL001283

Salary for March 2020
 ROCKY 12,949.00 04-APR-20 INR 024 77340101006072

12949 INR
 1.0000 Client PUNBHGB001

Salary for March 2020
 DEEP CHAND 16,056.00 04-APR-20 INR 053 4112178000000376

16056 INR
 1.0000 Client KVBL004112

Salary for March 2020
 BHOLA KUMAR BIND 12,949.00 04-APR-20 INR 002 33793348381

12949 INR
 1.0000 Client SBI0001707

Salary for March 2020
 MOHD JALANI 16,056.00 04-APR-20 INR 002 32898047915

16056 INR
 1.0000 Client SBI0011545

Salary for March 2020
 DHARMENDRA KUMAR 12,949.00 04-APR-20 INR 002 38940469823

12949 INR
 1.0000 Client RSBI011549

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_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| DHARMENDRA KUMAR | 12,949.00 | 04-APR-20 | INR | 002 | 38940469823 |
| | 1.0000 | | Client | RSBI011549 | |
| Salary for March 2020 JITENDER | 14,502.00 | 04-APR-20 | INR | 004 | 62445412702 |
| | 14502 | | INR | | |
| | 1.0000 | | Client | SBHY021771 | |
| Salary for March 2020 VIJAY | 16,056.00 | 04-APR-20 | INR | 026 | 671302010022407 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | UBIN567132 | |
| Salary for March 2020 LOKESH | 12,949.00 | 04-APR-20 | INR | 026 | 671302010012537 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | UBIN567132 | |
| Salary for March 2020 RAJESH KUMAR | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000066714 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 TUNTUN KUMAR | 12,949.00 | 04-APR-20 | INR | 026 | 745002010005954 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | UBIN574503 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| TUNTUN KUMAR | 12,949.00 | 04-APR-20 | INR | 026 | 745002010005954 |
| | 1.0000 | | Client | UBIN574503 | |
| Salary for March 2020 YOGESH KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000012710 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VIVEK TYAGI | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013896 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VISHNU PANDIT | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000007534 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VIPIN KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013701 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VIMAL | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000014140 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| VIMAL | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000014140 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VIJAY KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000012789 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VEERENDER PAL | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013782 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VEER PAL | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000012791 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VASHIST | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000012753 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 UDAY KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000014000 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| UDAY KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000014000 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SUSHIL KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013654 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SURESH PAL | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013685 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SURENDRA YADAV | 16,056.00 | 04-APR-20 | INR | 015 | 6092101002969 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | CNRB006092 | |
| Salary for March 2020 SURENDER KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000012566 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SUKHBIR SINGH | 12,531.00 | 04-APR-20 | INR | 053 | 4112166000014024 |
| | 12531 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SUKHBIR SINGH | 12,531.00 | 04-APR-20 | INR | 053 | 4112166000014024 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SUBHASH YADAV | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000012824 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SUBHASH SINGH | 14,502.00 | 04-APR-20 | INR | 053 | 4112166000013803 |
| | 14502 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SONU | 1,036.00 | 04-APR-20 | INR | 053 | 4112166000009990 |
| | 1036 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SONE LAL | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013912 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SOMPAL SINGH | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013770 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SOMPAL SINGH | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013770 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SIVASANKAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000012592 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SHYAM LAL | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000012848 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SHRIDHAR | 17,856.00 | 04-APR-20 | INR | 053 | 4112166000013431 |
| | 17856 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SHREE CHAND | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013569 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SHIV NARAYAN | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000012542 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SHIV NARAYAN | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000012542 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SHIV KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013853 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SATYA NARAYAN | 12,113.00 | 04-APR-20 | INR | 053 | 4112166000014152 |
| | 12113 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SARVAN PAL | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013557 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SANJAY | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000009921 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SANDEEP KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013514 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SANDEEP KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013514 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SACHIN RUHELA | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000012554 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SACHIN KUMAR SHARMA | 26,000.00 | 04-APR-20 | INR | 053 | 4112166000003570 |
| | 26000 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAVINDER PAL | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000012578 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RANJEET | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000012682 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAMU CHAUHAN | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013981 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAMU CHAUHAN | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013981 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAMESH YADAV | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013372 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAM SURAT YADAV | 16,056.00 | 04-APR-20 | INR | 053 | 4112155000014173 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAM SUMER | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000012580 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAM SAROOP | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013872 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAM SAGAR | 17,856.00 | 04-APR-20 | INR | 053 | 4112166000013571 |
| | 17856 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAM SAGAR | 17,856.00 | 04-APR-20 | INR | 053 | 4112166000013571 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAM NARESH | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013744 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAM KHILAWAN | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000012601 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAKESH SAROHA | 16,056.00 | 04-APR-20 | INR | 002 | 39157555717 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | SBIN013506 | |
| Salary for March 2020 RAJVEER SHARMA | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013263 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJINDER PAL | 12,531.00 | 04-APR-20 | INR | 053 | 4112166000013756 |
| | 12531 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAJINDER PAL | 12,531.00 | 04-APR-20 | INR | 053 | 4112166000013756 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJESH KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000009632 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJ PAL | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013841 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJ NARAYAN | 17,856.00 | 04-APR-20 | INR | 053 | 4112166000012777 |
| | 17856 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJ KUMAR YADAV | 13,466.00 | 04-APR-20 | INR | 053 | 4112166000012765 |
| | 13466 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJ KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013720 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAJ KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013720 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJ KARAN | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013545 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 PRADEEP CHAUHAN | 31,000.00 | 04-APR-20 | INR | 053 | 4112166000012741 |
| | 31000 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 PINTOO YADAV | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013310 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 PARMOD KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013827 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 OM PRAKASH | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013673 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020.tx **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 5596395 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|---------------------------------------|-----------|-----------|--------|------------|------------------|
| OM PRAKASH | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013673 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 NARESH KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013630 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 NARESH | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000012663 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 NARENDER | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013815 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 MUKESH KUMAR | 10,860.00 | 04-APR-20 | INR | 053 | 4112166000013931 |
| | 10860 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 MUKESH KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013713 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| MUKESH KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013713 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 MOHIT KUMAR | 20,842.00 | 04-APR-20 | INR | 053 | 4112166000003544 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 MANSA RAM | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013604 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 MAHAVEER PRASAD | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013590 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 LAXMAN | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000008172 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 KANAHIIYA LAL | 16,056.00 | 04-APR-20 | INR | 051 | 0001040100009362 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110051002 | |

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_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| KANAHIYA LAL | 16,056.00 | 04-APR-20 | INR | 051 | 0001040100009362 |
| | 1.0000 | | Client | 110051002 | |
| Salary for March 2020 KAILASH RAJPUT | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013794 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 KAILASH KUMAR KAUSHIK | 12,949.00 | 04-APR-20 | INR | 053 | 4112178000001741 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 JITENDER | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013533 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 JATA SHANKAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013642 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 JANMEJAY | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000012734 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| JANMEJAY | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000012734 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 JAGDISH YADAV | 12,113.00 | 04-APR-20 | INR | 053 | 4112166000013860 |
| | 12113 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 JAG MOHAN | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000007470 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 GREAT MINZ | 12,113.00 | 04-APR-20 | INR | 053 | 4112166000012800 |
| | 12113 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 GANESH YADAV | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000003520 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 DHRAMPAL | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000008231 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| DHRAMPAL | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000008231 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 DEVENDRA KUMAR | 15,538.00 | 04-APR-20 | INR | 053 | 4112166000009971 |
| | 15538 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 DEVENDER KUMAR | 8,772.00 | 04-APR-20 | INR | 053 | 4112166000013251 |
| | 8772 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 DEVENDER KUMAR | 15,019.00 | 04-APR-20 | INR | 025 | 96602200000899 |
| | 15019 | | INR | | |
| | 1.0000 | | Client | SYNB009660 | |
| Salary for March 2020 BHOPAL | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000012812 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 ASHOK VERMA | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013697 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| ASHOK VERMA | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013697 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 ASHOK KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000014164 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 ASHOK | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000013732 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 AMOD KUMAR | 12,949.00 | 04-APR-20 | INR | 015 | 3222101010395 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | CNR0003222 | |
| Salary for March 2020 AMOD KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013616 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 NATHU RAM | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013993 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| NATHU RAM | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000013993 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 AJAY KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000008217 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SANTOSH RAI | 12,949.00 | 04-APR-20 | INR | 002 | 33776231678 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110002037 | |
| Salary for March 2020 DEEPAK KASHYAP | 10,025.00 | 04-APR-20 | INR | 024 | 93110100580112 |
| | 10025 | | INR | | |
| | 1.0000 | | Client | PUNBSUPGB5 | |
| Salary for March 2020 AWESH CHANDRA | 16,056.00 | 04-APR-20 | INR | 014 | 60329505004 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110014012 | |
| Salary for March 2020 PAVAN RAY | 17,856.00 | 04-APR-20 | INR | 002 | 33285566656 |
| | 17856 | | INR | | |
| | 1.0000 | | Client | 110002037 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| PAVAN RAY | 17,856.00 | 04-APR-20 | INR | 002 | 33285566656 |
| | 1.0000 | | Client | 110002037 | |
| Salary for March 2020 SANTOSH PAL | 2,506.00 | 04-APR-20 | INR | 051 | 0001040100009762 |
| | 2506 | | INR | | |
| | 1.0000 | | Client | 110051002 | |
| Salary for March 2020 SUJIT KUMAR THAKUR | 16,056.00 | 04-APR-20 | INR | 002 | 36979938980 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | SBIN016369 | |
| Salary for March 2020 ANOOP DAHIYA | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000044226 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 KARAN TANWAR | 20,842.00 | 04-APR-20 | INR | 002 | 51108061906 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | SBIN032454 | |
| Salary for March 2020 RANJIT | 12,531.00 | 04-APR-20 | INR | 012 | 25768100021674 |
| | 12531 | | INR | | |
| | 1.0000 | | Client | BAR0SIKALI | |

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_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RANJIT | 12,531.00 | 04-APR-20 | INR | 012 | 25768100021674 |
| | 1.0000 | | Client | BAR0SIKALI | |
| Salary for March 2020 RAHUL | 9,841.00 | 04-APR-20 | INR | 014 | 60255925304 |
| | 9841 | | INR | | |
| | 1.0000 | | Client | 110014012 | |
| Salary for March 2020 PREM SHANKAR | 7,936.00 | 04-APR-20 | INR | 051 | 0001040150001045 |
| | 7936 | | INR | | |
| | 1.0000 | | Client | 110051002 | |
| Salary for March 2020 AMAR SINGH | 16,056.00 | 04-APR-20 | INR | 019 | 603552742 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 ANKUR | 17,625.00 | 04-APR-20 | INR | 240 | 50100224554620 |
| | 17625 | | INR | | |
| | 1.0000 | | Client | HDFC009191 | |
| Salary for March 2020 ANUJ KUMAR | 16,056.00 | 04-APR-20 | INR | 019 | 600225127 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| ANUJ KUMAR | 16,056.00 | 04-APR-20 | INR | 019 | 600225127 |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 ASHOK KUMAR | 12,949.00 | 04-APR-20 | INR | 019 | 600224372 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 BHAVISHAN MANDAL | 12,949.00 | 04-APR-20 | INR | 012 | 53118100001528 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | BARBROHSEC | |
| Salary for March 2020 BIR SINGH | 11,279.00 | 04-APR-20 | INR | 052 | 3902500100341101 |
| | 11279 | | INR | | |
| | 1.0000 | | Client | KARB000390 | |
| Salary for March 2020 BUDDHAN JHA | 12,949.00 | 04-APR-20 | INR | 019 | 603552276 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 CHHEDA LAL SHARMA | 16,056.00 | 04-APR-20 | INR | 019 | 600224713 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020.tx **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 5596395 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|---|-----------|-----------|--------|------------|----------------|
| CHHEDA LAL SHARMA | 16,056.00 | 04-APR-20 | INR | 019 | 600224713 |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 DEVENDER SINGH | 12,949.00 | 04-APR-20 | INR | 019 | 600224292 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 DINESH KUMAR | 11,912.00 | 04-APR-20 | INR | 019 | 600224928 |
| | 11912 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 DINESH KUMAR PAL | 16,056.00 | 04-APR-20 | INR | 012 | 53110100004076 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | BARBROHSEC | |
| Salary for March 2020 DURGESH | 13,466.00 | 04-APR-20 | INR | 019 | 600224655 |
| | 13466 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 HARENDER PAL | 15,019.00 | 04-APR-20 | INR | 019 | 604837873 |
| | 15019 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|-----------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| HARENDER PAL | 15,019.00 | 04-APR-20 | INR | 019 | 604837873 |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 HARI KISHORE DAS | 9,190.00 | 04-APR-20 | INR | 019 | 604838265 |
| | 9190 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 HARIKESH | 12,949.00 | 04-APR-20 | INR | 019 | 600224236 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 JAGESHWAR | 16,056.00 | 04-APR-20 | INR | 019 | 600225116 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 JAI KUMAR | 12,949.00 | 04-APR-20 | INR | 019 | 600224361 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 JAWAHAR RAI | 1,036.00 | 04-APR-20 | INR | 019 | 600224871 |
| | 1036 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| JAWAHAR RAI | 1,036.00 | 04-APR-20 | INR | 019 | 600224871 |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 JITENDER | 12,949.00 | 04-APR-20 | INR | 259 | 1283104000066839 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 JITENDER PAL | 15,019.00 | 04-APR-20 | INR | 019 | 602907800 |
| | 15019 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 JITENDER PATHAK | 12,949.00 | 04-APR-20 | INR | 019 | 600224917 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 KADIR ANSARI | 16,056.00 | 04-APR-20 | INR | 019 | 600224906 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 KAILASH CHAND | 12,949.00 | 04-APR-20 | INR | 019 | 600224327 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020.tx **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 5596395 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|--|-----------|-----------|--------|------------|----------------|
| KAILASH CHAND | 12,949.00 | 04-APR-20 | INR | 019 | 600224327 |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 KAMLESH KUMAR | 3,625.00 | 04-APR-20 | INR | 019 | 600224826 |
| | 3625 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 KRISHAN KUMAR | 16,056.00 | 04-APR-20 | INR | 019 | 604838016 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 LAL BABU | 12,949.00 | 04-APR-20 | INR | 019 | 600224485 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 LAL BIHARI | 16,056.00 | 04-APR-20 | INR | 012 | 53110100002352 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | BARBROHSEC | |
| Salary for March 2020 LALLAN RAWAT | 16,056.00 | 04-APR-20 | INR | 019 | 600224203 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|-----------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| LALLAN RAWAT | 16,056.00 | 04-APR-20 | INR | 019 | 600224203 |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 MAHESH | 12,949.00 | 04-APR-20 | INR | 019 | 600224699 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 MANOJ KUMAR | 12,949.00 | 04-APR-20 | INR | 019 | 600224644 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 MANOJ KUMAR | 16,056.00 | 04-APR-20 | INR | 019 | 600224156 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 MINTOO MANDAL | 16,056.00 | 04-APR-20 | INR | 019 | 600225047 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 MOHAN LAL | 12,949.00 | 04-APR-20 | INR | 019 | 600225070 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|-----------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| MOHAN LAL | 12,949.00 | 04-APR-20 | INR | 019 | 600225070 |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 MOHAN LAL | 12,949.00 | 04-APR-20 | INR | 019 | 600224123 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 MOHAN LAL YADAV | 12,949.00 | 04-APR-20 | INR | 019 | 601249727 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 MOHIT KUMAR | 18,546.00 | 04-APR-20 | INR | 017 | 128200101002262 |
| | 18546 | | INR | | |
| | 1.0000 | | Client | CORP001282 | |
| Salary for March 2020 MUKESH KUMAR | 16,056.00 | 04-APR-20 | INR | 019 | 604837737 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 MUNENDER | 16,056.00 | 04-APR-20 | INR | 022 | 08462281003156 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110022077 | |

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_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| MUNENDER | 16,056.00 | 04-APR-20 | INR | 022 | 08462281003156 |
| | 1.0000 | | Client | 110022077 | |
| Salary for March 2020 NARESH KUMAR | 12,531.00 | 04-APR-20 | INR | 019 | 600224973 |
| | 12531 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 NATHU SINGH | 15,019.00 | 04-APR-20 | INR | 019 | 600224622 |
| | 15019 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 OM PRAKASH | 16,056.00 | 04-APR-20 | INR | 019 | 600224532 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 PANKAJ | 16,056.00 | 04-APR-20 | INR | 019 | 6384356467 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 PAPPU RAJBHAR | 12,949.00 | 04-APR-20 | INR | 019 | 601250776 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|-------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| PAPPU RAJBHAR | 12,949.00 | 04-APR-20 | INR | 019 | 601250776 |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 PRAVESH GAUTAM | 16,056.00 | 04-APR-20 | INR | 751 | 10014037157 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IDFB020101 | |
| Salary for March 2020 RADHEY SHYAM | 12,531.00 | 04-APR-20 | INR | 019 | 600225241 |
| | 12531 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 RAHUL | 12,949.00 | 04-APR-20 | INR | 019 | 603552855 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 RAJ KUMAR DAS | 16,056.00 | 04-APR-20 | INR | 019 | 600224984 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 RAJ PAL | 12,949.00 | 04-APR-20 | INR | 019 | 603552800 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020.tx **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 5596395 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

RAJ PAL 12,949.00 04-APR-20 INR 019 603552800

1.0000 Client 110019056

Salary for March 2020
 RAJAN MAJHI 16,056.00 04-APR-20 INR 019 601250562

16056 INR
 1.0000 Client 110019056

Salary for March 2020
 RAJESH GAUTAM 16,056.00 04-APR-20 INR 024 2113000100177517

16056 INR
 1.0000 Client PUN0211300

Salary for March 2020
 RAJESH KUMAR 12,948.00 04-APR-20 INR 019 602908441

12948 INR
 1.0000 Client 110019056

Salary for March 2020
 RAJNISH 16,056.00 04-APR-20 INR 012 21250100035373

16056 INR
 1.0000 Client 110012045

Salary for March 2020
 RAJU 16,056.00 04-APR-20 INR 019 6361131858

16056 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020.tx **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 5596395 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

RAJU 16,056.00 04-APR-20 INR 019 6361131858

1.0000 Client 110019056

Salary for March 2020 RAKESH KUMAR 6,266.00 04-APR-20 INR 019 600224576

6266 INR
 1.0000 Client 110019056

Salary for March 2020 RAM NARAYAN 12,949.00 04-APR-20 INR 019 600224939

12949 INR
 1.0000 Client 110019056

Salary for March 2020 RAM PRAVESH 16,056.00 04-APR-20 INR 019 602908190

16056 INR
 1.0000 Client 110019056

Salary for March 2020 RAM PRAVESH 12,949.00 04-APR-20 INR 019 600224305

12949 INR
 1.0000 Client 110019056

Salary for March 2020 RAM SHANKAR 6,266.00 04-APR-20 INR 012 53110100001753

6266 INR
 1.0000 Client BARBROHSEC

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|----------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAM SHANKAR | 6,266.00 | 04-APR-20 | INR | 012 | 53110100001753 |
| | 1.0000 | | Client | BARBROHSEC | |
| Salary for March 2020 RAMAN | 16,056.00 | 04-APR-20 | INR | 019 | 603552811 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 RAMESH CHAND | 12,949.00 | 04-APR-20 | INR | 019 | 600224394 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 RAMESH PANDEY | 12,949.00 | 04-APR-20 | INR | 019 | 600224316 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 RANJEET BHARDWAJ | 16,056.00 | 04-APR-20 | INR | 019 | 604838027 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 RANJEET MANDAL | 12,949.00 | 04-APR-20 | INR | 019 | 600225149 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|-----------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RANJEET MANDAL | 12,949.00 | 04-APR-20 | INR | 019 | 600225149 |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 RANVIR KUMAR | 12,949.00 | 04-APR-20 | INR | 019 | 604838163 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 ROHTASH | 12,531.00 | 04-APR-20 | INR | 019 | 600224677 |
| | 12531 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SAJJAN KUMAR SHARMA | 16,056.00 | 04-APR-20 | INR | 019 | 600224145 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SANOJ KUMAR | 12,949.00 | 04-APR-20 | INR | 019 | 600224247 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SANTOSH DASS | 12,949.00 | 04-APR-20 | INR | 019 | 601249669 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|-----------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SANTOSH DASS | 12,949.00 | 04-APR-20 | INR | 019 | 601249669 |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SARVESH KUMAR | 12,949.00 | 04-APR-20 | INR | 019 | 600224565 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SATENDER KUMAR | 12,949.00 | 04-APR-20 | INR | 012 | 53110100001799 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | BARBROHSEC | |
| Salary for March 2020 SATENDER PATHAK | 12,949.00 | 04-APR-20 | INR | 017 | 086000101006215 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110017074 | |
| Salary for March 2020 SATENDR KUMAR | 9,841.00 | 04-APR-20 | INR | 015 | 0998101022666 |
| | 9841 | | INR | | |
| | 1.0000 | | Client | CABPURDILN | |
| Salary for March 2020 SHANKAR LAL | 16,056.00 | 04-APR-20 | INR | 019 | 600224190 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020.tx **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 5596395 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|--|-----------|-----------|--------|-----------|----------------|
| SHANKAR LAL | 16,056.00 | 04-APR-20 | INR | 019 | 600224190 |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SHEETAL PRASAD | 12,949.00 | 04-APR-20 | INR | 019 | 602908383 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SHIV BAHADUR | 16,056.00 | 04-APR-20 | INR | 019 | 600225218 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SHIV LAL | 12,949.00 | 04-APR-20 | INR | 019 | 600224995 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SHIV NARAYAN | 16,056.00 | 04-APR-20 | INR | 019 | 600224837 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SHIV NARAYAN MANJHI | 12,949.00 | 04-APR-20 | INR | 012 | 21188100001511 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110012044 | |

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_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SHIV NARAYAN MANJHI | 12,949.00 | 04-APR-20 | INR | 012 | 21188100001511 |
| | 1.0000 | | Client | 110012044 | |
| Salary for March 2020 SHIV NARESH | 10,860.00 | 04-APR-20 | INR | 019 | 600224951 |
| | 10860 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SHIV PRASHAD | 12,949.00 | 04-APR-20 | INR | 019 | 600224815 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SHIV PYARE | 8,805.00 | 04-APR-20 | INR | 019 | 600225229 |
| | 8805 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SHRI RAM | 10,025.00 | 04-APR-20 | INR | 019 | 600225194 |
| | 10025 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SHYAMABABU | 12,949.00 | 04-APR-20 | INR | 016 | 2979409211 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | CBIN282924 | |

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_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SHYAMABABU | 12,949.00 | 04-APR-20 | INR | 016 | 2979409211 |
| | 1.0000 | | Client | CBIN282924 | |
| Salary for March 2020 SUMIT KUMAR | 12,949.00 | 04-APR-20 | INR | 019 | 6044614177 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SURENDRA KUMAR | 12,949.00 | 04-APR-20 | INR | 019 | 603552833 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 SURYA BALI | 16,056.00 | 04-APR-20 | INR | 019 | 600224791 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 UMESH KUMAR | 12,949.00 | 04-APR-20 | INR | 019 | 6044613468 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 VIKASH | 12,949.00 | 04-APR-20 | INR | 019 | 6044609564 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110019056 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|-----------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| VIKASH | 12,949.00 | 04-APR-20 | INR | 019 | 6044609564 |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 NITIN KUMAR | 12,113.00 | 04-APR-20 | INR | 014 | 60281154021 |
| | 12113 | | INR | | |
| | 1.0000 | | Client | 110014012 | |
| Salary for March 2020 BHAGWAN DASS | 11,912.00 | 04-APR-20 | INR | 229 | 629801537476 |
| | 11912 | | INR | | |
| | 1.0000 | | Client | ICI0006298 | |
| Salary for March 2020 SANJAY | 12,948.00 | 04-APR-20 | INR | 229 | 036701521383 |
| | 12948 | | INR | | |
| | 1.0000 | | Client | ICI0000367 | |
| Salary for March 2020 ANIL KUMAR | 12,949.00 | 04-APR-20 | INR | 011 | 165310100043048 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | ANDB001653 | |
| Salary for March 2020 RAMPHAL PRASAD | 17,856.00 | 04-APR-20 | INR | 002 | 31171000775 |
| | 17856 | | INR | | |
| | 1.0000 | | Client | SBI0004846 | |

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_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAMPHAL PRASAD | 17,856.00 | 04-APR-20 | INR | 002 | 31171000775 |
| | 1.0000 | | Client | SBI0004846 | |
| Salary for March 2020 SHRI BHAGWAN | 12,949.00 | 04-APR-20 | INR | 015 | 2419108022936 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110015056 | |
| Salary for March 2020 DAYAKANT THAKUR | 16,056.00 | 04-APR-20 | INR | 259 | 1283104000043926 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | IBKL001283 | |
| Salary for March 2020 BRIJ BHAN KUMAR | 12,949.00 | 04-APR-20 | INR | 012 | 48750100012470 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | BARBSHADAU | |
| Salary for March 2020 HARI RAM | 12,949.00 | 04-APR-20 | INR | 016 | 3580255105 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | CBI0281382 | |
| Salary for March 2020 DEEPAK KUMAR | 16,056.00 | 04-APR-20 | INR | 014 | 25041552346 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | 110014012 | |

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_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| DEEPAK KUMAR | 16,056.00 | 04-APR-20 | INR | 014 | 25041552346 |
| | 1.0000 | | Client | 110014012 | |
| Salary for March 2020 RAM SAJIVAN | 12,949.00 | 04-APR-20 | INR | 013 | 608810110002480 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | BKID006088 | |
| Salary for March 2020 ASHUTOSH KUMAR SINGH | 2,589.00 | 04-APR-20 | INR | 014 | 25041583169 |
| | 2589 | | INR | | |
| | 1.0000 | | Client | 110014012 | |
| Salary for March 2020 AKHILESH KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 411216600000268 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 AMIT KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000003454 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 ARVIND KUMAR | 10,025.00 | 04-APR-20 | INR | 053 | 4112166000001927 |
| | 10025 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| ARVIND KUMAR | 10,025.00 | 04-APR-20 | INR | 053 | 4112166000001927 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 ASHISH KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000000128 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 ASHISH KUMAR | 12,531.00 | 04-APR-20 | INR | 012 | 19040100018482 |
| | 12531 | | INR | | |
| | 1.0000 | | Client | 110012032 | |
| Salary for March 2020 AVDESH | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000000303 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 BANWARI LAL | 7,100.00 | 04-APR-20 | INR | 053 | 4112166000000810 |
| | 7100 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 BHAGIRATH | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000005891 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| BHAGIRATH | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000005891 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 CHHOTE LAL | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000005924 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 DEEPAK KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000002238 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 DEV NARAYAN | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000595 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 DHARMENDER KUMAR | 7,936.00 | 04-APR-20 | INR | 053 | 4112166000000104 |
| | 7936 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 GANGA RAM | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000001690 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| GANGA RAM | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000001690 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 GANGA SEWAK | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000005130 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 GAUTAM SINGH | 12,531.00 | 04-APR-20 | INR | 053 | 4112166000001633 |
| | 12531 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 GUDDU | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000623 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 HARIHAR KUSHWAHA | 12,949.00 | 04-APR-20 | INR | 259 | 037104000173179 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110259003 | |
| Salary for March 2020 JAGDEV | 16,056.00 | 04-APR-20 | INR | 053 | 4112178000001438 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| JAGDEV | 16,056.00 | 04-APR-20 | INR | 053 | 4112178000001438 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 JHOORI | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000000270 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 MANISH JAISWAL | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000666 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 MANOJ KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112178000001324 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 MANTUN MAHTO | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000033 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 MEVA RAM PAL | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000000770 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| MEVA RAM PAL | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000000770 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 MUKESH | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000000630 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 NARESH | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000000116 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 NARESH KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000001996 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 PAWAN KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000001730 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 PHOOL CHANDRA | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000002226 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| PHOOL CHANDRA | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000002226 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 PHOOL KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000000197 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 PRAMOD KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000002015 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 PUTAN KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000005749 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJ BAHADUR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000001574 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJ KUMAR | 11,279.00 | 04-APR-20 | INR | 053 | 4112166000005654 |
| | 11279 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAJ KUMAR | 11,279.00 | 04-APR-20 | INR | 053 | 4112166000005654 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJENDER KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000000071 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJENDER KUMAR | 13,466.00 | 04-APR-20 | INR | 053 | 4112166000000583 |
| | 13466 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJENDRA PASWAN | 5,848.00 | 04-APR-20 | INR | 053 | 4112166000001813 |
| | 5848 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJESH KUMAR GUPTA | 27,000.00 | 04-APR-20 | INR | 053 | 4112178000000094 |
| | 27000 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAJOL KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000001704 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAJOL KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000001704 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAKESH KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000005865 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAKESH KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000001870 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAKESH KUMAR | 2,506.00 | 04-APR-20 | INR | 053 | 4112166000000737 |
| | 2506 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAKESH KUMAR | 15,538.00 | 04-APR-20 | INR | 053 | 4112166000001844 |
| | 15538 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAM BARAN | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000005493 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

| Beneficiary | Inst. Amnt. Debit CCY. Amnt. | Inst. Date | Pay. Ccy Debit Ccy | Benef Bank | Benef A/C # |
|---|---------------------------------|------------------------------|-----------------------|--------------|--------------------------------|
| Benef Addr. | Fx. Rate | | Chg. ? | Benef Branch | Benef Identifier |
| Payment Details | | | | | |
| Product : National Electronic Funds Transfer | | | | | |
| Payment Loc. : Mumbai | | | | | |
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | | Debit Date : 04/04/2020 |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | | Disb. Date : 04/04/2020 |
| RAM BARAN | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000005493 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAM DHANI | 13,466.00 | 04-APR-20 | INR | 053 | 4112166000005270 |
| | 13466 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAM KARAN | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000161 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAM KISHOR | 3,107.00 | 04-APR-20 | INR | 053 | 4112166000000213 |
| | 3107 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAM NARESH | 3,759.00 | 04-APR-20 | INR | 053 | 4112166000000763 |
| | 3759 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAM PRASAD | 4,660.00 | 04-APR-20 | INR | 053 | 4112166000000220 |
| | 4660 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAM PRASAD | 4,660.00 | 04-APR-20 | INR | 053 | 4112166000000220 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAMU VERMA | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000002311 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RANJIT KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000045 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAVI SHANKAR | 1,670.00 | 04-APR-20 | INR | 053 | 4112166000002181 |
| | 1670 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAVI SHANKAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000004969 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 RAVINDER | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000244 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAVINDER | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000244 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SANTOSH KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000000642 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SANTOSH KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000001972 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SAPTM LAL | 9,608.00 | 04-APR-20 | INR | 053 | 4112166000005725 |
| | 9608 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SHISHPAL | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000001903 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SHIV KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000083 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SHIV KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000083 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SHIV PRAKASH | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000005737 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SHOBH NATH | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000002124 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SHYAM LAL | 16,056.00 | 04-APR-20 | INR | 053 | 4112155000009641 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SUMAN RAI | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000000609 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SUNDER LAL | 16,056.00 | 04-APR-20 | INR | 002 | 30289273340 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | SBI0009083 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SUNDER LAL | 16,056.00 | 04-APR-20 | INR | 002 | 30289273340 |
| | 1.0000 | | Client | SBI0009083 | |
| Salary for March 2020 SUNIL KUMAR | 16,056.00 | 04-APR-20 | INR | 053 | 411216600000057 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SURENDRA KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000001960 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SUSHIL KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000256 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 TOTA RAM | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000000154 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 TUTTY | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000002167 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| TUTTY | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000002167 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 UMESH KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000004957 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VEERENDRA KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000360 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VIJAY | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000001915 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VIKRANT KUMAR SINGH | 14,119.00 | 04-APR-20 | INR | 016 | 3368495095 |
| | 14119 | | INR | | |
| | 1.0000 | | Client | CBI0283348 | |
| Salary for March 2020 VINOD KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000692 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| VINOD KUMAR | 12,949.00 | 04-APR-20 | INR | 053 | 4112166000000692 |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VIRENDER SINGH | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000001529 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VISHNU PRASAD | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000001820 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 SHREEPAL | 16,056.00 | 04-APR-20 | INR | 053 | 4112166000001797 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | KVBL004112 | |
| Salary for March 2020 VINOD | 12,531.00 | 04-APR-20 | INR | 017 | 071200101775584 |
| | 12531 | | INR | | |
| | 1.0000 | | Client | 110017053 | |
| Salary for March 2020 LAVKUSH | 12,949.00 | 04-APR-20 | INR | 010 | 50467621403 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | ALLA211357 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|-----------------|
| Pir Ref # : Salary_02_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 5596395 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| LAVKUSH | 12,949.00 | 04-APR-20 | INR | 010 | 50467621403 |
| | 1.0000 | | Client | ALLA211357 | |
| Salary for March 2020 AKHILESH | 15,019.00 | 04-APR-20 | INR | 011 | 165310100045967 |
| | 15019 | | INR | | |
| | 1.0000 | | Client | ANDB001653 | |
| Salary for March 2020 KISHAN LAL | 3,625.00 | 04-APR-20 | INR | 019 | 879904846 |
| | 3625 | | INR | | |
| | 1.0000 | | Client | 110019056 | |
| Salary for March 2020 CHANDRA MANI YADAV | 16,056.00 | 04-APR-20 | INR | 234 | 100064600474 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | INDB000849 | |
| Salary for March 2020 | | | | | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020_2. **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 1493029 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|---------------------------------------|-----------|-----------|--------|------------|------------------|
| GOURAV | 11,077.00 | 04-APR-20 | INR | 022 | 05842191030900 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | 132022003 | |
| Salary for March 2020 MANJEET | 8,863.00 | 04-APR-20 | INR | 010 | 50471587420 |
| | 8863 | | INR | | |
| | 1.0000 | | Client | ALLA212846 | |
| Salary for March 2020 SANDEEP | 20,842.00 | 04-APR-20 | INR | 026 | 405702010045723 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | UBIBHAPRA | |
| Salary for March 2020 RAKESH KUMAR | 8,863.00 | 04-APR-20 | INR | 024 | 83860100001128 |
| | 8863 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for March 2020 ASHOK | 11,077.00 | 04-APR-20 | INR | 010 | 59180851843 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | ALLA212901 | |
| Salary for March 2020 LUCKY | 9,260.00 | 04-APR-20 | INR | 024 | 1419000103215968 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | RPUN141900 | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| LUCKY | 9,260.00 | 04-APR-20 | INR | 024 | 1419000103215968 |
| | 1.0000 | | Client | RPUN141900 | |
| Salary for March 2020 FAQIR CHAND | 9,260.00 | 04-APR-20 | INR | 010 | 21228283018 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | ALLA213406 | |
| Salary for March 2020 SANJAY | 9,260.00 | 04-APR-20 | INR | 240 | 50100245768125 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | HDFC004832 | |
| Salary for March 2020 RAJAT KUMAR | 9,260.00 | 04-APR-20 | INR | 007 | 65209972002 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | STBP001222 | |
| Salary for March 2020 SANJEEV KUMAR | 11,672.00 | 04-APR-20 | INR | 023 | 00451000005828 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | PSIB000045 | |
| Salary for March 2020 GURPREET SINGH | 9,260.00 | 04-APR-20 | INR | 016 | 3452071204 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | CBIN283613 | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| GURPREET SINGH | 9,260.00 | 04-APR-20 | INR | 016 | 3452071204 |
| | 1.0000 | | Client | CBIN283613 | |
| Salary for March 2020 VIJAY KUMAR | 9,260.00 | 04-APR-20 | INR | 234 | 100045995681 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | INDB000615 | |
| Salary for March 2020 RAHUL KUMAR | 11,077.00 | 04-APR-20 | INR | 026 | 545502010008255 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | RUBI554553 | |
| Salary for March 2020 SURESH | 11,077.00 | 04-APR-20 | INR | 002 | 32676597113 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | SBIAHAR | |
| Salary for March 2020 HARKESH SINGH | 11,077.00 | 04-APR-20 | INR | 024 | 1355000104033735 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | PUNB797700 | |
| Salary for March 2020 RAJIV KUMAR | 11,077.00 | 04-APR-20 | INR | 240 | 50100231224437 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | HDFC003243 | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAJIV KUMAR | 11,077.00 | 04-APR-20 | INR | 240 | 50100231224437 |
| | 1.0000 | | Client | HDFC003243 | |
| Salary for March 2020 MALKHAN KHAN | 8,863.00 | 04-APR-20 | INR | 007 | 55145231990 |
| | 8863 | | INR | | |
| | 1.0000 | | Client | RSTB000359 | |
| Salary for March 2020 SOMNATH | 11,077.00 | 04-APR-20 | INR | 024 | 4822000100044731 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | PUN0482200 | |
| Salary for March 2020 SALMAN KHAN | 8,863.00 | 04-APR-20 | INR | 020 | 304101000001742 |
| | 8863 | | INR | | |
| | 1.0000 | | Client | IOBA003041 | |
| Salary for March 2020 DHRM DAS | 8,863.00 | 04-APR-20 | INR | 002 | 34676276671 |
| | 8863 | | INR | | |
| | 1.0000 | | Client | SBI0006106 | |
| Salary for March 2020 RAVI KUMAR | 8,863.00 | 04-APR-20 | INR | 007 | 38296941380 |
| | 8863 | | INR | | |
| | 1.0000 | | Client | RSTB000359 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020_2. **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 1493029 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

RAVI KUMAR 8,863.00 04-APR-20 INR 007 38296941380

1.0000 Client RSTB000359

Salary for March 2020
 PARVINDER KUMAR 11,077.00 04-APR-20 INR 024 4822000100048436

11077 INR
 1.0000 Client PUN0482200

Salary for March 2020
 SAHIL KUMAR 8,863.00 04-APR-20 INR 002 36384026435

8863 INR
 1.0000 Client SBIBARWALA

Salary for March 2020
 TARUN SHARMA 8,863.00 04-APR-20 INR 024 2522001500158227

8863 INR
 1.0000 Client PUN0252200

Salary for March 2020
 PARMJEET 11,077.00 04-APR-20 INR 024 0249000101231630

11077 INR
 1.0000 Client 160024028

Salary for March 2020
 SUNIL KUMAR 8,863.00 04-APR-20 INR 024 6397000100075752

8863 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SUNIL KUMAR | 8,863.00 | 04-APR-20 | INR | 024 | 6397000100075752 |
| | 1.0000 | | Client | PUNB639700 | |
| Salary for March 2020 SANDEEP KUMAR | 8,863.00 | 04-APR-20 | INR | 024 | 2522000100187824 |
| | 8863 | | INR | | |
| | 1.0000 | | Client | PUN0252200 | |
| Salary for March 2020 PARKASH | 19,850.00 | 04-APR-20 | INR | 024 | 0361001700027458 |
| | 19850 | | INR | | |
| | 1.0000 | | Client | PNBNARWANA | |
| Salary for March 2020 MONU KUMAR | 9,260.00 | 04-APR-20 | INR | 007 | 55159456577 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | STB0000095 | |
| Salary for March 2020 ANKIT | 11,672.00 | 04-APR-20 | INR | 007 | 55159457491 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | STB0000095 | |
| Salary for March 2020 BABLU | 11,672.00 | 04-APR-20 | INR | 002 | 20127262793 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | SBI0001620 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| BABLU | 11,672.00 | 04-APR-20 | INR | 002 | 20127262793 |
| | 1.0000 | | Client | SBI0001620 | |
| Salary for March 2020 SURAJ | 9,260.00 | 04-APR-20 | INR | 024 | 1456000101175296 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | PUN0145600 | |
| Salary for March 2020 ISHWAR | 9,260.00 | 04-APR-20 | INR | 024 | 0661001701070241 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 110024406 | |
| Salary for March 2020 YOGESH | 8,659.00 | 04-APR-20 | INR | 007 | 65283004906 |
| | 8659 | | INR | | |
| | 1.0000 | | Client | RSTB000534 | |
| Salary for March 2020 AMRASH | 11,672.00 | 04-APR-20 | INR | 259 | 0121104000101271 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 132259002 | |
| Salary for March 2020 ANISH KUMAR | 11,672.00 | 04-APR-20 | INR | 007 | 65180004470 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | STBP000991 | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| ANISH KUMAR | 11,672.00 | 04-APR-20 | INR | 007 | 65180004470 |
| | 1.0000 | | Client | STBP000991 | |
| Salary for March 2020 JAGMEET | 11,672.00 | 04-APR-20 | INR | 015 | 3397108000545 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | CNRB003397 | |
| Salary for March 2020 ASHOK | 17,865.00 | 04-APR-20 | INR | 024 | 3290000102082461 |
| | 17865 | | INR | | |
| | 1.0000 | | Client | PUN0329000 | |
| Salary for March 2020 ANKIT | 11,672.00 | 04-APR-20 | INR | 002 | 20224594535 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | RSBI003392 | |
| Salary for March 2020 SUMIT KUMAR | 8,659.00 | 04-APR-20 | INR | 002 | 20256972168 |
| | 8659 | | INR | | |
| | 1.0000 | | Client | SBI0001620 | |
| Salary for March 2020 RAHUL | 9,260.00 | 04-APR-20 | INR | 025 | 82052180004120 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | SYBPANIPAT | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| RAHUL | 9,260.00 | 04-APR-20 | INR | 025 | 82052180004120 |
| | 1.0000 | | Client | SYBPANIPAT | |
| Salary for March 2020 SUBHASH | 11,672.00 | 04-APR-20 | INR | 022 | 00922121004838 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | ORB0100092 | |
| Salary for March 2020 MONU | 11,672.00 | 04-APR-20 | INR | 002 | 36887860222 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | SBI0002421 | |
| Salary for March 2020 PANKAJ SHARMA | 11,672.00 | 04-APR-20 | INR | 002 | 36236610127 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | SBI0000662 | |
| Salary for March 2020 BHIR SINGH | 11,672.00 | 04-APR-20 | INR | 026 | 369702010043918 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | UBI0536971 | |
| Salary for March 2020 SURENDER | 9,260.00 | 04-APR-20 | INR | 002 | 30372039543 |
| | 9260 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SURENDER | 9,260.00 | 04-APR-20 | INR | 002 | 30372039543 |
| | 1.0000 | | Client | SBI0002421 | |
| Salary for March 2020 VIRENDER | 9,260.00 | 04-APR-20 | INR | 024 | 83861900010752 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for March 2020 JAIJEET | 9,260.00 | 04-APR-20 | INR | 024 | 3141000109268755 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 110024238 | |
| Salary for March 2020 DEVENDER | 11,077.00 | 04-APR-20 | INR | 028 | 10510110022900 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | UCBA001051 | |
| Salary for March 2020 ANKIT | 11,672.00 | 04-APR-20 | INR | 024 | 83860100022837 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for March 2020 MANDEEP | 9,260.00 | 04-APR-20 | INR | 012 | 38108100004670 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | BARBMODPAN | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| MANDEEP | 9,260.00 | 04-APR-20 | INR | 012 | 38108100004670 |
| | 1.0000 | | Client | BARBMODPAN | |
| Salary for March 2020 ASHOK | 11,672.00 | 04-APR-20 | INR | 002 | 34419596404 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | SBI0000665 | |
| Salary for March 2020 LALIT KUMAR | 9,260.00 | 04-APR-20 | INR | 532 | 087592000001664 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | YESB000875 | |
| Salary for March 2020 NURUDIN | 9,260.00 | 04-APR-20 | INR | 024 | 6687000100004189 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | PUNB668700 | |
| Salary for March 2020 BRAHMA NAND | 8,663.00 | 04-APR-20 | INR | 024 | 2895000100285282 |
| | 8663 | | INR | | |
| | 1.0000 | | Client | PUN0289500 | |
| Salary for March 2020 AJAY RATHEE | 11,672.00 | 04-APR-20 | INR | 022 | 04262413000768 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| AJAY RATHEE | 11,672.00 | 04-APR-20 | INR | 022 | 04262413000768 |
| | 1.0000 | | Client | 110022130 | |
| Salary for March 2020 NAVEEN KUMAR | 9,260.00 | 04-APR-20 | INR | 024 | 0377000102113096 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | PUN0037700 | |
| Salary for March 2020 SONU | 11,672.00 | 04-APR-20 | INR | 014 | 60249847480 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | MAHB001854 | |
| Salary for March 2020 BHARAT | 9,260.00 | 04-APR-20 | INR | 002 | 37817671571 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | SBIN016970 | |
| Salary for March 2020 RAJU | 9,260.00 | 04-APR-20 | INR | 012 | 54320100003456 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | BARBSANOLI | |
| Salary for March 2020 SANDEEP RAWAL | 8,863.00 | 04-APR-20 | INR | 007 | 55153205041 |
| | 8863 | | INR | | |
| | 1.0000 | | Client | SBPSAMALKH | |

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_02_04_2020_2. **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 1493029 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

SANDEEP RAWAL 8,863.00 04-APR-20 INR 007 55153205041

1.0000 Client SBPSAMALKH

Salary for March 2020
 AVADHESH KUMAR

8,863.00 04-APR-20 INR 024 2895000100329504

8863 INR

1.0000 Client PUN0289500

Salary for March 2020
 RAHUL KUMAR

13,830.00 04-APR-20 INR 229 359901501237

13830 INR

1.0000 Client ICIC003599

Salary for March 2020
 RAJBIR SINGH

11,077.00 04-APR-20 INR 024 1245000100074570

11077 INR

1.0000 Client RPUN124500

Salary for March 2020
 RAJESH

11,077.00 04-APR-20 INR 007 55154110781

11077 INR

1.0000 Client STB0000250

Salary for March 2020
 ROCKY

8,863.00 04-APR-20 INR 024 1456001700032223

8863 INR

1.0000 Client PUN0145600

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| ROCKY | 8,863.00 | 04-APR-20 | INR | 024 | 1456001700032223 |
| | 1.0000 | | Client | PUN0145600 | |
| Salary for March 2020 DEEPAK KUMAR | 10,720.00 | 04-APR-20 | INR | 010 | 50390429768 |
| | 10720 | | INR | | |
| | 1.0000 | | Client | ALLA212846 | |
| Salary for March 2020 ANIL KUMAR | 11,077.00 | 04-APR-20 | INR | 015 | 2048101007022 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | CNRB02048 | |
| Salary for March 2020 RAMESH | 9,260.00 | 04-APR-20 | INR | 024 | 1216001700112617 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | RPUN121600 | |
| Salary for March 2020 HEMANT SAINI | 11,672.00 | 04-APR-20 | INR | 024 | 80610100087573 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for March 2020 MOHIT SINGH | 11,672.00 | 04-APR-20 | INR | 024 | 3346000101309095 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | RPUN334600 | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| MOHIT SINGH | 11,672.00 | 04-APR-20 | INR | 024 | 3346000101309095 |
| | 1.0000 | | Client | RPUN334600 | |
| Salary for March 2020 SANDEEP | 9,789.00 | 04-APR-20 | INR | 532 | 049991400000873 |
| | 9789 | | INR | | |
| | 1.0000 | | Client | YESB000499 | |
| Salary for March 2020 KULDEEP | 8,961.00 | 04-APR-20 | INR | 017 | 148900101003904 |
| | 8961 | | INR | | |
| | 1.0000 | | Client | CORP001489 | |
| Salary for March 2020 SATBIR | 2,688.00 | 04-APR-20 | INR | 211 | 000234001001212 |
| | 2688 | | INR | | |
| | 1.0000 | | Client | UTIBJCCB01 | |
| Salary for March 2020 SUNIL KUMAR | 9,260.00 | 04-APR-20 | INR | 007 | 65278551107 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | STBP001131 | |
| Salary for March 2020 SACHIN | 4,142.00 | 04-APR-20 | INR | 259 | 0316104000169639 |
| | 4142 | | INR | | |
| | 1.0000 | | Client | IBK0000316 | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SACHIN | 4,142.00 | 04-APR-20 | INR | 259 | 0316104000169639 |
| | 1.0000 | | Client | IBK0000316 | |
| Salary for March 2020 PAWAN | 9,260.00 | 04-APR-20 | INR | 024 | 2895000100216431 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | PUN0289500 | |
| Salary for March 2020 LALIT KUMAR | 6,778.00 | 04-APR-20 | INR | 024 | 82371700004477 |
| | 6778 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for March 2020 SADIK | 11,672.00 | 04-APR-20 | INR | 024 | 3362000109044934 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | PUN0336200 | |
| Salary for March 2020 AJIT | 9,260.00 | 04-APR-20 | INR | 259 | 0316104000057947 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | IBK0000316 | |
| Salary for March 2020 SURENDER SHARMA | 9,260.00 | 04-APR-20 | INR | 022 | 18652413000044 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | ORBC101865 | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SURENDER SHARMA | 9,260.00 | 04-APR-20 | INR | 022 | 18652413000044 |
| | 1.0000 | | Client | ORBC101865 | |
| Salary for March 2020 RAVINDER | 8,663.00 | 04-APR-20 | INR | 029 | 830601141000604 |
| | 8663 | | INR | | |
| | 1.0000 | | Client | 110029028 | |
| Salary for March 2020 NAVEEN | 11,672.00 | 04-APR-20 | INR | 017 | 047713901000117 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 110017033 | |
| Salary for March 2020 VIKAS REDHU | 17,368.00 | 04-APR-20 | INR | 024 | 1196001700256378 |
| | 17368 | | INR | | |
| | 1.0000 | | Client | RPUN119600 | |
| Salary for March 2020 LAKHAN | 10,720.00 | 04-APR-20 | INR | 024 | 80691700059397 |
| | 10720 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for March 2020 ANIL KUMAR | 11,077.00 | 04-APR-20 | INR | 029 | 830601011002101 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | 110029028 | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| ANIL KUMAR | 11,077.00 | 04-APR-20 | INR | 029 | 830601011002101 |
| | 1.0000 | | Client | 110029028 | |
| Salary for March 2020 RAHUL | 11,077.00 | 04-APR-20 | INR | 020 | 160701000015014 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | 110020063 | |
| Salary for March 2020 SAMUNDER SINGH | 11,077.00 | 04-APR-20 | INR | 024 | 3343000100046563 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | RPUN334300 | |
| Salary for March 2020 RAKESH REDHU | 17,865.00 | 04-APR-20 | INR | 024 | 1196000100318109 |
| | 17865 | | INR | | |
| | 1.0000 | | Client | RPUN119600 | |
| Salary for March 2020 PARDEEP | 10,720.00 | 04-APR-20 | INR | 028 | 12780110020562 |
| | 10720 | | INR | | |
| | 1.0000 | | Client | UCBA001278 | |
| Salary for March 2020 JOGINDER SINGH | 8,863.00 | 04-APR-20 | INR | 024 | 3367001700083811 |
| | 8863 | | INR | | |
| | 1.0000 | | Client | RPUN336700 | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| JOGINDER SINGH | 8,863.00 | 04-APR-20 | INR | 024 | 3367001700083811 |
| | 1.0000 | | Client | RPUN336700 | |
| Salary for March 2020 DEEPAK | 8,577.00 | 04-APR-20 | INR | 024 | 82320100016960 |
| | 8577 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for March 2020 AMIT KUMAR | 20,842.00 | 04-APR-20 | INR | 002 | 33232218012 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | SBIN016249 | |
| Salary for March 2020 RAHUL | 8,006.00 | 04-APR-20 | INR | 022 | 21092191002379 |
| | 8006 | | INR | | |
| | 1.0000 | | Client | ORBC102109 | |
| Salary for March 2020 ABHISHEK RATHEE | 11,077.00 | 04-APR-20 | INR | 015 | 2217101212004 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | 110015121 | |
| Salary for March 2020 SIKANDER | 8,863.00 | 04-APR-20 | INR | 002 | 38843771473 |
| | 8863 | | INR | | |
| | 1.0000 | | Client | SBISANGHI | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SIKANDER | 8,863.00 | 04-APR-20 | INR | 002 | 38843771473 |
| | 1.0000 | | Client | SBISANGHI | |
| Salary for March 2020 PUSHPENDER | 8,863.00 | 04-APR-20 | INR | 015 | 3529101002003 |
| | 8863 | | INR | | |
| | 1.0000 | | Client | CNRB003529 | |
| Salary for March 2020 BIJENDER | 8,863.00 | 04-APR-20 | INR | 024 | 3343000100063834 |
| | 8863 | | INR | | |
| | 1.0000 | | Client | RPUN334300 | |
| Salary for March 2020 NARENDER | 11,077.00 | 04-APR-20 | INR | 024 | 3343000100049171 |
| | 11077 | | INR | | |
| | 1.0000 | | Client | RPUN334300 | |
| Salary for March 2020 AMANDEEP | 11,672.00 | 04-APR-20 | INR | 016 | 2238484930 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | CBIN281589 | |
| Salary for March 2020 ANIL KUMAR | 9,260.00 | 04-APR-20 | INR | 024 | 6397000100059602 |
| | 9260 | | 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_02_04_2020_2. **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 1493029 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

ANIL KUMAR 9,260.00 04-APR-20 INR 024 6397000100059602

1.0000 Client PUNB639700

Salary for March 2020
 ANIL KUMAR 11,672.00 04-APR-20 INR 002 31270852230

11672 INR
 1.0000 Client SBINARAING

Salary for March 2020
 ANUJ SHARMA 9,260.00 04-APR-20 INR 024 2522001500162947

9260 INR
 1.0000 Client PUN0252200

Salary for March 2020
 ASHWANI KUMAR 9,260.00 04-APR-20 INR 007 55151027227

9260 INR
 1.0000 Client RSTB000359

Salary for March 2020
 DILAIL SINGH 9,260.00 04-APR-20 INR 016 3640557507

9260 INR
 1.0000 Client CBIN281589

Salary for March 2020
 GHAN SHYAM 11,672.00 04-APR-20 INR 024 4527000100119552

11672 INR
 1.0000 Client 160024046

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | | Debit Date : 04/04/2020 |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | | Disb. Date : 04/04/2020 |
| GHAN SHYAM | 11,672.00 | 04-APR-20 | INR | 024 | 4527000100119552 |
| | 1.0000 | | Client | 160024046 | |
| Salary for March 2020 INAM AHMAD | 11,672.00 | 04-APR-20 | INR | 007 | 65238364341 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | STB0000327 | |
| Salary for March 2020 JAI BHAGWAN | 11,672.00 | 04-APR-20 | INR | 011 | 250910100018796 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | ANDB002509 | |
| Salary for March 2020 KRISHAN KUMAR | 4,034.00 | 04-APR-20 | INR | 020 | 141901000002047 |
| | 4034 | | INR | | |
| | 1.0000 | | Client | 160020003 | |
| Salary for March 2020 LAKHVINDER SINGH | 9,260.00 | 04-APR-20 | INR | 016 | 3283131788 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | CBIN281574 | |
| Salary for March 2020 LAXMI CHAND | 8,663.00 | 04-APR-20 | INR | 024 | 2522001700040595 |
| | 8663 | | INR | | |
| | 1.0000 | | Client | PUN0252200 | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| LAXMI CHAND | 8,663.00 | 04-APR-20 | INR | 024 | 2522001700040595 |
| | 1.0000 | | Client | PUN0252200 | |
| Salary for March 2020 MANISH KUMAR | 9,260.00 | 04-APR-20 | INR | 024 | 6397000100051248 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | PUNB639700 | |
| Salary for March 2020 MANISH KUMAR | 11,672.00 | 04-APR-20 | INR | 002 | 35421813838 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | SBIN016892 | |
| Salary for March 2020 NARANJAN SINGH | 11,672.00 | 04-APR-20 | INR | 002 | 34591472921 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | RSBI010471 | |
| Salary for March 2020 NASIR | 11,672.00 | 04-APR-20 | INR | 024 | 6397000100065481 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | PUNB639700 | |
| Salary for March 2020 PARVEEN KUMAR | 9,260.00 | 04-APR-20 | INR | 024 | 6397001700041127 |
| | 9260 | | 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 | Benef Branch | Benef Identifier |
| Payment Details | Fx. Rate | | Chg. ? | | |

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| PARVEEN KUMAR | 9,260.00 | 04-APR-20 | INR | 024 | 6397001700041127 |
| | 1.0000 | | Client | PUNB639700 | |
| Salary for March 2020 PRINCE SHARMA | 11,672.00 | 04-APR-20 | INR | 024 | 4822006900003381 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | PUN0482200 | |
| Salary for March 2020 RAM KUMAR | 11,672.00 | 04-APR-20 | INR | 007 | 65085097067 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 160007044 | |
| Salary for March 2020 SANDEEP KUMAR | 9,260.00 | 04-APR-20 | INR | 234 | 100058167385 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | INDB000615 | |
| Salary for March 2020 SANJAY KUMAR | 9,260.00 | 04-APR-20 | INR | 002 | 37595021723 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | SBIN01579 | |
| Salary for March 2020 SHUBHAM | 9,260.00 | 04-APR-20 | INR | 024 | 4822006900003460 |
| | 9260 | | 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_02_04_2020_2. **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 1493029 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

SHUBHAM 9,260.00 04-APR-20 INR 024 4822006900003460

1.0000 Client PUN0482200

Salary for March 2020
 SULINDER KUMAR 9,260.00 04-APR-20 INR 015 1624101012516

9260 INR
 1.0000 Client 160015010

Salary for March 2020
 SURESH KUMAR 11,672.00 04-APR-20 INR 024 2522000100162065

11672 INR
 1.0000 Client PUN0252200

Salary for March 2020
 TEK SINGH 9,260.00 04-APR-20 INR 024 2522000100133027

9260 INR
 1.0000 Client PUN0252200

Salary for March 2020
 VIKAS SHARMA 8,961.00 04-APR-20 INR 007 65231815112

8961 INR
 1.0000 Client RSTB000359

Salary for March 2020
 VIKRAM 9,260.00 04-APR-20 INR 007 65178988855

9260 INR
 1.0000 Client RSTB000359

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| VIKRAM | 9,260.00 | 04-APR-20 | INR | 007 | 65178988855 |
| | 1.0000 | | Client | RSTB000359 | |
| Salary for March 2020 VISHAL YADAV | 11,672.00 | 04-APR-20 | INR | 012 | 27210100005648 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | 160012006 | |
| Salary for March 2020 YATIN | 9,260.00 | 04-APR-20 | INR | 025 | 82012200110650 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | 160025002 | |
| Salary for March 2020 ALI JAAN | 9,260.00 | 04-APR-20 | INR | 016 | 3095966288 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | CBIN283613 | |
| Salary for March 2020 NAHID ALI | 11,672.00 | 04-APR-20 | INR | 024 | 6397000100062651 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | PUNB639700 | |
| Salary for March 2020 DES RAJ | 11,672.00 | 04-APR-20 | INR | 028 | 01750110044476 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | UCBA000175 | |

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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| DES RAJ | 11,672.00 | 04-APR-20 | INR | 028 | 01750110044476 |
| | 1.0000 | | Client | UCBA000175 | |
| Salary for March 2020 DHARAM PAL | 9,260.00 | 04-APR-20 | INR | 017 | 520441033221898 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | CORP001515 | |
| Salary for March 2020 RAHUL | 9,260.00 | 04-APR-20 | INR | 024 | 81011900003096 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for March 2020 NARESH | 11,672.00 | 04-APR-20 | INR | 024 | 80460100059890 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for March 2020 ROHIT | 8,961.00 | 04-APR-20 | INR | 002 | 35651877469 |
| | 8961 | | INR | | |
| | 1.0000 | | Client | RSBI006875 | |
| Salary for March 2020 PRADEEP KUMAR | 11,672.00 | 04-APR-20 | INR | 024 | 80610100056005 |
| | 11672 | | 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_02_04_2020_2. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 1493029 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| PRADEEP KUMAR | 11,672.00 | 04-APR-20 | INR | 024 | 80610100056005 |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for March 2020 HARIOM | 11,672.00 | 04-APR-20 | INR | 024 | 1110000102037675 |
| | 11672 | | INR | | |
| | 1.0000 | | Client | RPUN111000 | |
| Salary for March 2020 SUMIT | 10,919.00 | 04-APR-20 | INR | 024 | 80061700091136 |
| | 10919 | | INR | | |
| | 1.0000 | | Client | PUNBHGB001 | |
| Salary for March 2020 RAKESH AHLAWAT | 9,260.00 | 04-APR-20 | INR | 002 | 31674369312 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | SBIN030363 | |
| Salary for March 2020 RAMBIR | 9,260.00 | 04-APR-20 | INR | 024 | 1512000100595520 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | PNBDULHERA | |
| Salary for March 2020 SHAKTI SINGH | 9,260.00 | 04-APR-20 | INR | 024 | 3343000100067672 |
| | 9260 | | INR | | |
| | 1.0000 | | Client | RPUN334300 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020_2.

Pir Date : 04/04/2020

Debit Date : 04/04/2020

Pir Amnt. :

1493029

Arrg. : NEFT D+0

Disb. Date : 04/04/2020

SHAKTI SINGH

9,260.00

04-APR-20

INR

024

3343000100067672

1.0000

Client

RPUN334300

Salary for March 2020
 DEEPAK

9,260.00

04-APR-20

INR

240

50100139525492

9260

INR

1.0000

Client

HDFC003519

Salary for March 2020
 AMAN DALAL

8,663.00

04-APR-20

INR

024

3367000100098609

8663

INR

1.0000

Client

RPUN336700

Salary for March 2020
 RAHUL

11,672.00

04-APR-20

INR

022

12262413000039

11672

INR

1.0000

Client

124022007

Salary for March 2020

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020_3. **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 263246 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|--|-----------|-----------|--------|------------|------------------|
| SANATAN LAKRA | 4,177.00 | 04-APR-20 | INR | 024 | 2874000100130011 |
| | 4177 | | INR | | |
| | 1.0000 | | Client | PUN0287400 | |
| Salary for March 2020 SHAHID KHAN | 12,113.00 | 04-APR-20 | INR | 026 | 520402010274053 |
| | 12113 | | INR | | |
| | 1.0000 | | Client | 110026065 | |
| Salary for March 2020 RAM NIWAS | 16,056.00 | 04-APR-20 | INR | 012 | 45770100003322 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | BARBROHINI | |
| Salary for March 2020 RAM JAGAN | 16,056.00 | 04-APR-20 | INR | 002 | 31011447832 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | SBI0011200 | |
| Salary for March 2020 MOHD SANJUR ALAM | 13,079.00 | 04-APR-20 | INR | 012 | 46240100010745 |
| | 13079 | | INR | | |
| | 1.0000 | | Client | BARBSECROH | |
| Salary for March 2020 MOHD KHAWAJA HASSAN | 12,113.00 | 04-APR-20 | INR | 012 | 37348100003337 |
| | 12113 | | INR | | |
| | 1.0000 | | Client | BARBNETAJI | |

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_02_04_2020_3. | | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 |
| Pir Amnt. : | 263246 | | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 |
| MOHD KHAWAJA HASSAN | 12,113.00 | 04-APR-20 | INR | 012 | 37348100003337 |
| | 1.0000 | | Client | BARBNETAJI | |
| Salary for March 2020 MAKKHAN | 16,056.00 | 04-APR-20 | INR | 002 | 31070087070 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | SBI0011200 | |
| Salary for March 2020 HANUMAN | 12,430.00 | 04-APR-20 | INR | 026 | 604202120001981 |
| | 12430 | | INR | | |
| | 1.0000 | | Client | UBI0560421 | |
| Salary for March 2020 DILIP KUMAR | 12,949.00 | 04-APR-20 | INR | 012 | 21178100009261 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | 110012049 | |
| Salary for March 2020 DILIP CHAUDHARY | 16,056.00 | 04-APR-20 | INR | 025 | 91652250013876 |
| | 16056 | | INR | | |
| | 1.0000 | | Client | SYNB009165 | |
| Salary for March 2020 DEV RAJ | 13,247.00 | 04-APR-20 | INR | 017 | 520441024946994 |
| | 13247 | | INR | | |
| | 1.0000 | | Client | CORP001647 | |

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_02_04_2020_3. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 263246 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| DEV RAJ | 13,247.00 | 04-APR-20 | INR | 017 | 520441024946994 |
| | 1.0000 | | Client | CORP001647 | |
| Salary for March 2020 CHANJIVI VARATAN EH ANUMUTTU | 12,949.00 | 04-APR-20 | INR | 019 | 581044773 |
| | 12949 | | INR | | |
| | 1.0000 | | Client | IDI000P130 | |
| Salary for March 2020 BINOD PASWAN | 12,531.00 | 04-APR-20 | INR | 026 | 519502010016030 |
| | 12531 | | INR | | |
| | 1.0000 | | Client | 110026054 | |
| Salary for March 2020 RAMU SADA | 12,033.00 | 04-APR-20 | INR | 015 | 5868101001234 |
| | 12033 | | INR | | |
| | 1.0000 | | Client | CNRB005868 | |
| Salary for March 2020 MANOJ KUMAR | 12,033.00 | 04-APR-20 | INR | 012 | 21360100005276 |
| | 12033 | | INR | | |
| | 1.0000 | | Client | 110012039 | |
| Salary for March 2020 MD SAJJAD | 12,033.00 | 04-APR-20 | INR | 012 | 37348100003445 |
| | 12033 | | INR | | |
| | 1.0000 | | Client | BARBNETAJI | |

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_02_04_2020_3. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 263246 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| MD SAJJAD | 12,033.00 | 04-APR-20 | INR | 012 | 37348100003445 |
| | 1.0000 | | Client | BARBNETAJI | |
| Salary for March 2020 RAVI KUMAR | 18,798.00 | 04-APR-20 | INR | 012 | 37348100004538 |
| | 18798 | | INR | | |
| | 1.0000 | | Client | BARBNETAJI | |
| Salary for March 2020 VIJENDER KUMAR | 13,487.00 | 04-APR-20 | INR | 025 | 91212010015360 |
| | 13487 | | INR | | |
| | 1.0000 | | Client | 110025041 | |
| Salary for March 2020 SUNDER LAL | 19,871.00 | 04-APR-20 | INR | 015 | 4023101000667 |
| | 19871 | | INR | | |
| | 1.0000 | | Client | CNRB004023 | |
| Salary for March 2020 SACHIN BEHRA | 5,179.00 | 04-APR-20 | INR | 024 | 0636006900001609 |
| | 5179 | | INR | | |
| | 1.0000 | | Client | 110024085 | |

Salary for March 2020

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_02_04_2020_5. **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020

Pir Amnt. : 661535 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|---|-----------|-----------|--------|------------|-----------------|
| RAJAT KUMAR | 12,532.00 | 04-APR-20 | INR | 013 | 606610110001579 |
| | 12532 | | INR | | |
| | 1.0000 | | Client | BKID006066 | |
| Salary for March 2020 RAJEEV GUPTA | 17,545.00 | 04-APR-20 | INR | 012 | 51800100003785 |
| | 17545 | | INR | | |
| | 1.0000 | | Client | BARBKANJHA | |
| Salary for March 2020 RAKESH KUMAR | 30,000.00 | 04-APR-20 | INR | 211 | 394010100078001 |
| | 30000 | | INR | | |
| | 1.0000 | | Client | 132211003 | |
| Salary for March 2020 RAMESH SINDHU | 28,000.00 | 04-APR-20 | INR | 229 | 015501510634 |
| | 28000 | | INR | | |
| | 1.0000 | | Client | ICI0000155 | |
| Salary for March 2020 SANDEEP PAL | 18,798.00 | 04-APR-20 | INR | 004 | 32764066657 |
| | 18798 | | INR | | |
| | 1.0000 | | Client | SBHY021223 | |
| Salary for March 2020 SANTOSH KUMAR GOND | 19,850.00 | 04-APR-20 | INR | 002 | 33621401447 |
| | 19850 | | INR | | |
| | 1.0000 | | Client | 221002017 | |

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_02_04_2020_5. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 661535 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SANTOSH KUMAR GOND | 19,850.00 | 04-APR-20 | INR | 002 | 33621401447 |
| | 1.0000 | | Client | 221002017 | |
| Salary for March 2020 SIRI BHAGWAN SAH | 27,000.00 | 04-APR-20 | INR | 025 | 90542010050898 |
| | 27000 | | INR | | |
| | 1.0000 | | Client | 110025023 | |
| Salary for March 2020 SONU | 20,842.00 | 04-APR-20 | INR | 024 | 4022000100566936 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | 110024208 | |
| Salary for March 2020 SUMIT | 13,785.00 | 04-APR-20 | INR | 026 | 604202010015311 |
| | 13785 | | INR | | |
| | 1.0000 | | Client | UBI0560421 | |
| Salary for March 2020 TARUN KUMAR | 20,842.00 | 04-APR-20 | INR | 012 | 41840100000282 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | BARBKARAWA | |
| Salary for March 2020 VIJAY KUMAR | 19,850.00 | 04-APR-20 | INR | 016 | 1131648739 |
| | 19850 | | INR | | |
| | 1.0000 | | Client | CBI0283195 | |

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_02_04_2020_5. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 661535 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| VIJAY KUMAR | 19,850.00 | 04-APR-20 | INR | 016 | 1131648739 |
| | 1.0000 | | Client | CBI0283195 | |
| Salary for March 2020 VISHAL SAINI | 15,039.00 | 04-APR-20 | INR | 022 | 52082191052511 |
| | 15039 | | INR | | |
| | 1.0000 | | Client | 110022157 | |
| Salary for March 2020 PAWAN KUMAR TIWARI | 20,842.00 | 04-APR-20 | INR | 002 | 20257429890 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | SBI0011787 | |
| Salary for March 2020 PAWAN KUMAR | 18,171.00 | 04-APR-20 | INR | 017 | 520101009812764 |
| | 18171 | | INR | | |
| | 1.0000 | | Client | RCOR002141 | |
| Salary for March 2020 OMBIR | 20,842.00 | 04-APR-20 | INR | 017 | 131000101001469 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | CORP001310 | |
| Salary for March 2020 NITESH | 19,850.00 | 04-APR-20 | INR | 016 | 2185510255 |
| | 19850 | | INR | | |
| | 1.0000 | | Client | CBIN280399 | |

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_02_04_2020_5. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 661535 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| NITESH | 19,850.00 | 04-APR-20 | INR | 016 | 2185510255 |
| | 1.0000 | | Client | CBIN280399 | |
| Salary for March 2020 NEERAJ | 17,545.00 | 04-APR-20 | INR | 022 | 12262191026978 |
| | 17545 | | INR | | |
| | 1.0000 | | Client | 124022007 | |
| Salary for March 2020 NAVEEN KUMAR | 20,842.00 | 04-APR-20 | INR | 012 | 47988100002776 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | BARBPOOTHK | |
| Salary for March 2020 MAHESH KUMAR | 20,842.00 | 04-APR-20 | INR | 024 | 4605001500042573 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | 110024427 | |
| Salary for March 2020 MAHESH | 20,842.00 | 04-APR-20 | INR | 024 | 2958000101423397 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | 110024097 | |
| Salary for March 2020 KAUSHAL KUMAR CHAUBEY | 20,842.00 | 04-APR-20 | INR | 012 | 40100100000067 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | BARBMKCHOW | |

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_02_04_2020_5. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 661535 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| KAUSHAL KUMAR CHAUBEY | 20,842.00 | 04-APR-20 | INR | 012 | 40100100000067 |
| | 1.0000 | | Client | BARBMKCHOW | |
| Salary for March 2020 JATIN KAMWAL | 19,209.00 | 04-APR-20 | INR | 024 | 3073001500012907 |
| | 19209 | | INR | | |
| | 1.0000 | | Client | 110024147 | |
| Salary for March 2020 JAI HIND KISHORE | 25,000.00 | 04-APR-20 | INR | 229 | 016001010153 |
| | 25000 | | INR | | |
| | 1.0000 | | Client | ICI0000160 | |
| Salary for March 2020 JAI BHAGWAN PAL | 20,842.00 | 04-APR-20 | INR | 024 | 0618000102251929 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | PUN0618000 | |
| Salary for March 2020 DEEPAK | 20,842.00 | 04-APR-20 | INR | 024 | 0948001500029868 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | PUN0491400 | |
| Salary for March 2020 DEVESH KUMAR RATHORE | 15,039.00 | 04-APR-20 | INR | 028 | 03130110108550 |
| | 15039 | | INR | | |
| | 1.0000 | | Client | 110028029 | |

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_02_04_2020_5. | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 661535 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| DEVESH KUMAR RATHORE | 15,039.00 | 04-APR-20 | INR | 028 | 03130110108550 |
| | 1.0000 | | Client | 110028029 | |
| Salary for March 2020 BHAGRATH RAWAT | 20,842.00 | 04-APR-20 | INR | 059 | 0421053000009457 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | 110059015 | |
| Salary for March 2020 ARUN VARMA | 24,500.00 | 04-APR-20 | INR | 023 | 06061000008146 |
| | 24500 | | INR | | |
| | 1.0000 | | Client | PSI0000606 | |
| Salary for March 2020 ANURANJAN KOTIYAL | 18,798.00 | 04-APR-20 | INR | 024 | 0625001500091098 |
| | 18798 | | INR | | |
| | 1.0000 | | Client | RPUN062500 | |
| Salary for March 2020 AMIT SHARMA | 20,842.00 | 04-APR-20 | INR | 240 | 50100092638479 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | HDFC003526 | |
| Salary for March 2020 AKASH GOYAL | 15,039.00 | 04-APR-20 | INR | 002 | 00000037802062598 |
| | 15039 | | INR | | |
| | 1.0000 | | Client | SBIN017557 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

| Beneficiary | Inst. Amnt. Debit CCY. Amnt. | Inst. Date | Pay. Ccy Debit Ccy | Benef Bank | Benef A/C # |
|---|---------------------------------|------------------------------|-----------------------|--------------|--------------------------------|
| Benef Addr. | Fx. Rate | | Chg. ? | Benef Branch | Benef Identifier |
| Payment Details | | | | | |
| Product : National Electronic Funds Transfer | | | | | |
| Payment Loc. : Mumbai | | | | | |
| Pir Ref # : Salary_02_04_2020_5. | | Pir Date : 04/04/2020 | | | Debit Date : 04/04/2020 |
| Pir Amnt. : | 661535 | Arrg. : NEFT D+0 | | | Disb. Date : 04/04/2020 |
| AKASH GOYAL | 15,039.00 | 04-APR-20 | INR | 002 | 00000037802062598 |
| | 1.0000 | | Client | SBIN017557 | |
| Salary for March 2020 ABHISHEK KUMAR | 15,039.00 | 04-APR-20 | INR | 211 | 918010026350043 |
| | 15039 | | INR | | |
| | 1.0000 | | Client | UTIB001601 | |
| Salary for March 2020 DANISH AHMED SIDDIQUI | 20,842.00 | 04-APR-20 | INR | 015 | 2823101003290 |
| | 20842 | | INR | | |
| | 1.0000 | | Client | 110015158 | |
| Salary for March 2020 | | | | | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_04_04_2020.tx **Pir Date** : 04/04/2020 **Debit Date** : 04/04/2020
Pir Amnt. : 462834 **Arrg.** : NEFT D+0 **Disb. Date** : 04/04/2020

| | | | | | |
|--------------------------------------|-----------|-----------|--------|------------|------------------|
| MUNNA LAL | 12,948.00 | 04-APR-20 | INR | 011 | 165310100018325 |
| | 12948 | | INR | | |
| | 1.0000 | | Client | ANDB001653 | |
| Salary for March 2020 AJAY KUMAR | 9,398.00 | 04-APR-20 | INR | 015 | 4947101000824 |
| | 9398 | | INR | | |
| | 1.0000 | | Client | CNRB004947 | |
| Salary for March 2020 PARDEEP | 10,367.00 | 04-APR-20 | INR | 011 | 254810100023284 |
| | 10367 | | INR | | |
| | 1.0000 | | Client | ANDB002548 | |
| Salary for March 2020 PAWAN KUMAR | 16,008.00 | 04-APR-20 | INR | 002 | 10240086739 |
| | 16008 | | INR | | |
| | 1.0000 | | Client | 110002163 | |
| Salary for March 2020 RAJ KISHOR | 8,354.00 | 04-APR-20 | INR | 012 | 33288100002868 |
| | 8354 | | INR | | |
| | 1.0000 | | Client | BAR0JAHANG | |
| Salary for March 2020 SHAYAM JI | 10,358.00 | 04-APR-20 | INR | 052 | 5622500101302801 |
| | 10358 | | INR | | |
| | 1.0000 | | Client | KARB000562 | |

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_04_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 462834 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| SHAYAM JI | 10,358.00 | 04-APR-20 | INR | 052 | 5622500101302801 |
| | 1.0000 | | Client | KARB000562 | |
| Salary for March 2020 SURJEET PAL | 12,508.00 | 04-APR-20 | INR | 017 | 520101244470673 |
| | 12508 | | INR | | |
| | 1.0000 | | Client | COR0000530 | |
| Salary for March 2020 VIKRAM | 9,323.00 | 04-APR-20 | INR | 014 | 60239528432 |
| | 9323 | | INR | | |
| | 1.0000 | | Client | 110014012 | |
| Salary for March 2020 VINAY KUMAR | 9,841.00 | 04-APR-20 | INR | 011 | 165310100044117 |
| | 9841 | | INR | | |
| | 1.0000 | | Client | ANDB001653 | |
| Salary for March 2020 DEEPAK | 12,532.00 | 04-APR-20 | INR | 002 | 38287225346 |
| | 12532 | | INR | | |
| | 1.0000 | | Client | SBI0004846 | |
| Salary for March 2020 PRASHANT KUMAR PANDEY | 9,608.00 | 04-APR-20 | INR | 002 | 37159288878 |
| | 9608 | | INR | | |
| | 1.0000 | | Client | SBI0004577 | |

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_04_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 462834 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| PRASHANT KUMAR PANDEY | 9,608.00 | 04-APR-20 | INR | 002 | 37159288878 |
| | 1.0000 | | Client | SBI0004577 | |
| Salary for March 2020 CHINTAN SINGH | 10,234.00 | 04-APR-20 | INR | 024 | 0704001500295478 |
| | 10234 | | INR | | |
| | 1.0000 | | Client | RPUN070400 | |
| Salary for March 2020 RAHUL KUMAR | 9,608.00 | 04-APR-20 | INR | 024 | 6199000100042161 |
| | 9608 | | INR | | |
| | 1.0000 | | Client | PUN0619900 | |
| Salary for March 2020 HARISH VERMA | 10,652.00 | 04-APR-20 | INR | 002 | 00000051101369338 |
| | 10652 | | INR | | |
| | 1.0000 | | Client | SBIN031770 | |
| Salary for March 2020 MANOJ KUMAR | 10,358.00 | 04-APR-20 | INR | 024 | 4810001700020959 |
| | 10358 | | INR | | |
| | 1.0000 | | Client | PUN0481000 | |
| Salary for March 2020 ANGAD SINGH | 10,358.00 | 04-APR-20 | INR | 002 | 35887880575 |
| | 10358 | | INR | | |
| | 1.0000 | | Client | SBI0011550 | |

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_04_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 462834 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| ANGAD SINGH | 10,358.00 | 04-APR-20 | INR | 002 | 35887880575 |
| | 1.0000 | | Client | SBI0011550 | |
| Salary for March 2020 BALRAJ | 8,772.00 | 04-APR-20 | INR | 024 | 3277001704007312 |
| | 8772 | | INR | | |
| | 1.0000 | | Client | RPUN327700 | |
| Salary for March 2020 RAHUL | 10,876.00 | 04-APR-20 | INR | 007 | 65171159642 |
| | 10876 | | INR | | |
| | 1.0000 | | Client | 110007003 | |
| Salary for March 2020 MAHENDER PRATAP SINGH | 8,354.00 | 04-APR-20 | INR | 022 | 03242191018816 |
| | 8354 | | INR | | |
| | 1.0000 | | Client | 110022025 | |
| Salary for March 2020 SUNIL SINGH YADAV | 3,341.00 | 04-APR-20 | INR | 010 | 22561743364 |
| | 3341 | | INR | | |
| | 1.0000 | | Client | ALLA211255 | |
| Salary for March 2020 MURARI JHA | 5,179.00 | 04-APR-20 | INR | 259 | 0201104000138567 |
| | 5179 | | INR | | |
| | 1.0000 | | Client | IBK0000201 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_04_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 462834 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| MURARI JHA | 5,179.00 | 04-APR-20 | INR | 259 | 0201104000138567 |
| | 1.0000 | | Client | IBK0000201 | |
| Salary for March 2020 VISHNU DEV | 12,095.00 | 04-APR-20 | INR | 011 | 165310100016929 |
| | 12095 | | INR | | |
| | 1.0000 | | Client | ANDB001653 | |
| Salary for March 2020 DILEEP KUMAR | 11,939.00 | 04-APR-20 | INR | 010 | 50349514087 |
| | 11939 | | INR | | |
| | 1.0000 | | Client | ALLA212708 | |
| Salary for March 2020 VINOD KUMAR | 9,792.00 | 04-APR-20 | INR | 025 | 91132010033773 |
| | 9792 | | INR | | |
| | 1.0000 | | Client | 110025068 | |
| Salary for March 2020 HITESH KUMAR | 6,911.00 | 04-APR-20 | INR | 011 | 165310100016594 |
| | 6911 | | INR | | |
| | 1.0000 | | Client | ANDB001653 | |
| Salary for March 2020 AJAY KUMAR | 9,398.00 | 04-APR-20 | INR | 011 | 165310100010590 |
| | 9398 | | INR | | |
| | 1.0000 | | Client | ANDB001653 | |

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_04_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 462834 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| AJAY KUMAR | 9,398.00 | 04-APR-20 | INR | 011 | 165310100010590 |
| | 1.0000 | | Client | ANDB001653 | |
| Salary for March 2020 NAVEEN | 10,367.00 | 04-APR-20 | INR | 002 | 32796420465 |
| | 10367 | | INR | | |
| | 1.0000 | | Client | SBI0011551 | |
| Salary for March 2020 SATISH KUMAR | 7,936.00 | 04-APR-20 | INR | 015 | 2052108039114 |
| | 7936 | | INR | | |
| | 1.0000 | | Client | RCNR002052 | |
| Salary for March 2020 CHANDAN KUMAR | 13,158.00 | 04-APR-20 | INR | 002 | 20227611913 |
| | 13158 | | INR | | |
| | 1.0000 | | Client | SBI0004840 | |
| Salary for March 2020 ANIL KUMAR | 10,986.00 | 04-APR-20 | INR | 024 | 6584000100061346 |
| | 10986 | | INR | | |
| | 1.0000 | | Client | PUNB658400 | |
| Salary for March 2020 VISHAL KUMAR ROHILLA | 10,986.00 | 04-APR-20 | INR | 211 | 917010042919269 |
| | 10986 | | INR | | |
| | 1.0000 | | Client | 110211006 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|---|-----------|------------------------------|--------|--------------------------------|-----------------|
| Pir Ref # : Salary_04_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 462834 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| VISHAL KUMAR ROHILLA | 10,986.00 | 04-APR-20 | INR | 211 | 917010042919269 |
| | 1.0000 | | Client | 110211006 | |
| Salary for March 2020 KRISHAN GOPAL | 7,488.00 | 04-APR-20 | INR | 229 | 028801515358 |
| | 7488 | | INR | | |
| | 1.0000 | | Client | ICI0000288 | |
| Salary for March 2020 NITIN RAJPOOT | 11,906.00 | 04-APR-20 | INR | 017 | 520101011169288 |
| | 11906 | | INR | | |
| | 1.0000 | | Client | 110017037 | |
| Salary for March 2020 DEVI SINGH | 10,234.00 | 04-APR-20 | INR | 013 | 601710110007350 |
| | 10234 | | INR | | |
| | 1.0000 | | Client | 110013038 | |
| Salary for March 2020 DHIRAJ | 6,278.00 | 04-APR-20 | INR | 026 | 400402010350467 |
| | 6278 | | INR | | |
| | 1.0000 | | Client | RUBI540048 | |
| Salary for March 2020 PINTU LAL MAHWER | 9,792.00 | 04-APR-20 | INR | 012 | 45778100006928 |
| | 9792 | | INR | | |
| | 1.0000 | | Client | BARBROHINI | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_04_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 462834 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| PINTU LAL MAHWER | 9,792.00 | 04-APR-20 | INR | 012 | 45778100006928 |
| | 1.0000 | | Client | BARBROHINI | |
| Salary for March 2020 KISHAN KUMAR | 13,158.00 | 04-APR-20 | INR | 002 | 36190147211 |
| | 13158 | | INR | | |
| | 1.0000 | | Client | SBIN019177 | |
| Salary for March 2020 SADIQ HUSSAIN | 6,336.00 | 04-APR-20 | INR | 024 | 1539000100278596 |
| | 6336 | | INR | | |
| | 1.0000 | | Client | 110024022 | |
| Salary for March 2020 ANUJ KUMAR GAUTAM | 11,278.00 | 04-APR-20 | INR | 002 | 34306003934 |
| | 11278 | | INR | | |
| | 1.0000 | | Client | SBI0007409 | |
| Salary for March 2020 KAUSHAL KISHOR | 9,398.00 | 04-APR-20 | INR | 211 | 915010006001304 |
| | 9398 | | INR | | |
| | 1.0000 | | Client | 110211036 | |
| Salary for March 2020 AJAY KUMAR | 10,463.00 | 04-APR-20 | INR | 019 | 6436486740 |
| | 10463 | | INR | | |
| | 1.0000 | | Client | IDIB00Y010 | |

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

| | | | | | |
|--|-----------|------------------------------|--------|--------------------------------|------------------|
| Pir Ref # : Salary_04_04_2020.tx | | Pir Date : 04/04/2020 | | Debit Date : 04/04/2020 | |
| Pir Amnt. : | 462834 | Arrg. : NEFT D+0 | | Disb. Date : 04/04/2020 | |
| AJAY KUMAR | 10,463.00 | 04-APR-20 | INR | 019 | 6436486740 |
| | 1.0000 | | Client | IDIB00Y010 | |
| Salary for March 2020 RISHABH BATRA | 13,158.00 | 04-APR-20 | INR | 024 | 1845000101421283 |
| | 13158 | | INR | | |
| | 1.0000 | | Client | 110024109 | |
| Salary for March 2020 PUSHPENDRA SINGH | 10,026.00 | 04-APR-20 | INR | 015 | 1920101019192 |
| | 10026 | | INR | | |
| | 1.0000 | | Client | CABJALALPU | |
| Salary for March 2020 AJAY KUMAR | 11,906.00 | 04-APR-20 | INR | 024 | 0198001500083799 |
| | 11906 | | INR | | |
| | 1.0000 | | Client | PUN0019800 | |
| Salary for March 2020 SHATRUGHAN TIWARI | 12,532.00 | 04-APR-20 | INR | 028 | 22970110075081 |
| | 12532 | | INR | | |
| | 1.0000 | | Client | UCBA002297 | |
| Salary for March 2020 NEERAJ | 6,336.00 | 04-APR-20 | INR | 011 | 165310100016974 |
| | 6336 | | INR | | |
| | 1.0000 | | Client | ANDB001653 | |

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_04_04_2020.tx | Pir Date : 04/04/2020 | Debit Date : 04/04/2020 |
| Pir Amnt. : 462834 | Arrg. : NEFT D+0 | Disb. Date : 04/04/2020 |
| NEERAJ | 6,336.00 04-APR-20 INR | 011 165310100016974 |
| | 1.0000 Client | ANDB001653 |

Salary for March 2020