

## TRANSACTIONS TO BE MADE



Suresh Tuteja

Saturday, 22 February 2014 at 8:04 AM

To: Abhishek Jain; Pankaj Sharma

Cc: Naresh.khosla@sesindia.com; Ashu

With regards

Suresh Tuteja

DATE	FROM	TO	AMOUNT		TO BE DONE BY
24/02/2014	SES	LCR	2,700,000.00	TRF	ABHISHEK
24/02/2014	LCR	ANIL GUPTA JI OBC SAHARANPUR	3,500,000.00	RTGS	ABHISHEK
24/02/2014	MANSOOR BADAR JI	ITJ RETAILS	3,500,000.00	RTGS	PANKAJ JI
25/02/2014	ITJ RETAILS	LCR	3,500,000.00	TRF	ABHISHEK
25/02/2014	LCR	ANIL GUPTA JI OBC SAHARANPUR	3,500,000.00	RTGS	ABHISHEK
25/02/2014	MANSOOR BADAR JI	ITJ RETAILS	3,500,000.00	RTGS	PANKAJ JI
26/02/2014	ITJ RETAILS	LCR	3,500,000.00	TRF	ABHISHEK
26/02/2014	LCR	ANIL GUPTA JI OBC SAHARANPUR	3,500,000.00	RTGS	ABHISHEK
26/02/2014	MANSOOR BADAR JI	ITJ RETAILS	3,500,000.00	RTGS	PANKAJ JI
27/02/2014	ITJ RETAILS	LCR	3,500,000.00	TRF	ABHISHEK
27/02/2014	LCR	ANIL GUPTA JI OBC SAHARANPUR	3,500,000.00	RTGS	ABHISHEK
27/02/2014	MANSOOR BADAR JI	ITJ RETAILS	3,500,000.00	RTGS	PANKAJ JI
28/02/2014	ITJ RETAILS	LCR	3,500,000.00	TRF	ABHISHEK
28/02/2014	LCR	ANIL GUPTA JI OBC SAHARANPUR	3,500,000.00	RTGS	ABHISHEK
28/02/2014	MANSOOR BADAR JI	ITJ RETAILS	3,500,000.00	RTGS	PANKAJ JI
1/3/2014	ITJ RETAILS	LCR	3,500,000.00	TRF	ABHISHEK
1/3/2014	LCR	ANIL GUPTA JI OBC SAHARANPUR	3,500,000.00	RTGS	ABHISHEK
1/3/2014	MANSOOR BADAR JI	ITJ RETAILS	3,500,000.00	RTGS	PANKAJ JI
2/3/2014	ITJ RETAILS	LCR	3,500,000.00	TRF	ABHISHEK

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## Entries to be cleared before 31st March



Suresh Tuteja

Friday, 06 March 2015 at 9:58 PM

To: Tony Gupta

Sir

As per instructions of Boss, I am giving hereunder the proposed entries to clear HDFC Housing Loan, HDFC Car Loan and also of ITJ.

FROM	TO	AMOUNT	DESCRIPTION	BALANCE REMAIN
SANJAY JI	AKASH KHANDELWAL	17,600,000.00		
AKASH KHANDELWAL	ITJ	17,600,000.00		
ITJ	MANSOOR BADAR JI	23,000,000.00		NIL
MANSOOR BADAR JI	TEMPLE	23,000,000.00		
TEMPLE	SES	6,500,000.00		NIL
SES	HDFC CAR LOAN	3,200,000.00		NIL
SHIVANI JI	ANIL JI	9,900,000.00		34,000,000.00
ANIL JI	GOYAL CAL	9,900,000.00		49,865,000.00
GOYAL CAL	TONY JI	8,275,000.00		NIL
GOYAL CAL	ARTI JI	1,625,000.00		8,275,000.00
ARTI JI	TONY JI	1,625,000.00		
TONY JI	HDFC HSG LOAN	9,900,000.00		

I am also giving here under the projected balance sheet of SES as on 31/3/2015

### IN SES ENTRIES ASSETS WILL REMAIN

BANK BALANCE	3,800,000.00
LOAN TO LCR	6,400,000.00
LOAN TO AGEV	30,000,000.00
CAR	7,700,000.00
	47,900,000.00