



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA
(50303) NEW DELHI; PARLIAMENT STREET
30, REGAL BUILDING
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP0000303

MULTICITY CHEQUE BOOKPAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/R

08052017

DDMMYY

Pay **ANIL KUMAR PANDEY**ORDER ~~XXXXXXXXXXXX~~ XXXXRupees रुपये **Seventeen thousand Eight hundred Fifty**
Only अदा करें। ₹ 17850/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

DIRECTOR

Prefix :
5078000003

Please sign above

⑈947060⑈ 110007021⑈ 000052⑈ 30

w.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of issue



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA
(50303) NEW DELHI; PARLIAMENT STREET
30, REGAL BUILDING
PARLIAMENT STREET, CONNAUGHT PLACE
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MULTICITY CHEQUE BOOKPAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/R

08052017

DDMMYY

Pay **ARIJESH KUMAR**ORDER ~~XXXXXXXXXXXX~~ XXXXRupees रुपये **Nineteen thousand Seven hundred Only**
Only अदा करें। ₹ 19700/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

DIRECTOR

Prefix :
5078000003

Please sign above

⑈947065⑈ 110007021⑈ 000052⑈ 30

w.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of issue



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA
(50303) NEW DELHI; PARLIAMENT STREET
30, REGAL BUILDING
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NEW DELHI 110001
IFS Code: STBP0000303

MULTICITY CHEQUE BOOKPAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/R

08052017

DDMMYY

Pay **SURESH DHOUNDIYAL**ORDER ~~XXXXXXXXXXXX~~ XXXXRupees रुपये **Seven thousand two hundred twelve**
Only अदा करें। ₹ 11212/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

DIRECTOR

Prefix :
5078000003

Please sign above

⑈947066⑈ 110007021⑈ 000052⑈ 30



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA
(50303) NEW DELHI, PARLIAMENT STREET
20, REGAL BUILDING
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP0000303

MULTICITY CHEQUE BOOK

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/Rs.100000(SM-Seg) at non home branches

08052017
DDMMYY

Pay AMRISH CHANDER

ORDER XXXXXXXXXX

Rupees रुपये Eleven thousand two hundred twelve

Only

अदा करें।

₹ 11212/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix :
5078000003

Please sign above

DIRECTOR

⑈947067⑈ 110007021⑈ 000052⑈ 30

w.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of issue



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA
(50303) NEW DELHI, PARLIAMENT STREET
20, REGAL BUILDING
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP0000303

MULTICITY CHEQUE BOOK

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/Rs.100000(SM-Seg) at non home branches

08052017
DDMMYY

Pay RADHIKA PRASAD

ORDER XXXXXXXXXX

Rupees रुपये Nine thousand two hundred eighty three

Only

अदा करें।

₹ 9283/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

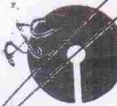
Prefix :
5078000003

Please sign above

DIRECTOR

⑈947070⑈ 110007021⑈ 000052⑈ 30

w.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of issue



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA
(50303) NEW DELHI, PARLIAMENT STREET
20, REGAL BUILDING
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP0000303

MULTICITY CHEQUE BOOK

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/Rs.100000(SM-Seg) at non home branches

08052017
DDMMYY

Pay SANJAY KUMAR DUBEY

ORDER XXXXXXXXXX

Rupees रुपये Thirteen thousand three hundred Seventeen

Only

अदा करें।

₹ 13317/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix :
5078000003

Please sign above

DIRECTOR

⑈947071⑈ 110007021⑈ 000052⑈ 30

w.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of issue

स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA
(50303) NEW DELHI; PARLIAMENT STREET
30, REGAL BUILDING
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP0000303

MULTICITY CHEQUE BOOK
PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/Rs.100000(SMB-Seg) at non-home branches

08052017
D D M M Y Y Y Y

ORDER XXXXXXXXXX

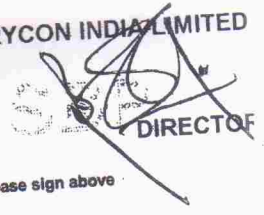
Pay DEEPAK SONI

Rupees रुपये Fifteen thousand two hundred twenty eight
अदा करें ₹ 15228/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED


DIRECTOR

Please sign above

Prefix :
5078000003

947064 10007021: 000052 30

SECURITY PRINTERS OF BOMBAY PVT. LTD. CTS - 2000

w.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of issue

स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA
(50303) NEW DELHI, PARLIAMENT STREET
80, REGAL BUILDING,
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP0000303

MULTICITY CHEQUE BOOK
PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/Rs.100000(SM-Seg) at non home branches

08052017

DDMMYY

Pay SHIVAM MISHRA

ORDER XXXXXXXXXX

Rupees रुपये Twelve thousand Eight hundred Six Only
अदा करें ₹ 12806/-

A/c No. 65080478648

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED



Prefix : 5078000003

DIRECTOR

Please sign above

947081 110007021 000052 30

w.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of issue

स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA
(50303) NEW DELHI, PARLIAMENT STREET
80, REGAL BUILDING,
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP0000303

MULTICITY CHEQUE BOOK
PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/Rs.100000(SM-Seg) at non home branches

08052017

DDMMYY

Pay PADMAKAR PANDEY

ORDER XXXXXXXXXX

Rupees रुपये Sixteen thousand two hundred Eleven Only
अदा करें ₹ 16211/-

A/c No. 65080478648

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED



DIRECTOR

Please sign above

947061 110007021 000052 30

STATEMENT OF ACCOUNT**CARRYCON INDIA LIMITED**

A-128, II FLOOR, MEENA CHAMBER
MOHAMMADPUR, NEAR BHIKAJI CAMA PLACE
AFRICA AVENUE, NEW DELHI
110066

STATE BANK OF INDIA
NEW DELHI; PARLIAMENT STREET
30; REGAL BUILDING;
PARLIAMENT STREET; CONNAUGHT PLACE
Branch Code : 50303
Branch Phone : 23344829
IFSC:SBIN0050303
MICR:110002736

Account No. : 65080478648
Product : MC-C C - Stocks (SSI)
Currency : INR

Date : 29/05/2017 Time : 13:02:55 E-mail : carryconindia@gmail.com
Cleared Balance : 6,28,76,548.28Dr Uncleared Amount : 0.00
+MOD Bal: 0.00
Limit : 6,50,00,000.00 Drawing Power : 6,50,00,000.00
Int. Rate : 11.95 % p.a. Nominee Name :

Statement From 01/05/2017 to 29/05/2017

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				60119111.53Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0065258350356				60138811.53Dr
11/05/17	11/05/17	CAS CHQ XFER WD	947065	19700.00		
		AT PAR CC CHQ				
		WITHDRAWAL TRANSFER				
		TRF TO 0055151766756				60156661.53Dr
11/05/17	11/05/17	CAS CHQ XFER WD	947060	17850.00		
		AT PAR CC CHQ				
		WITHDRAWAL TRANSFER				
		TRF TO 0065258348778				60167873.53Dr
11/05/17	11/05/17	CAS CHQ XFER WD	947066	11212.00		
		AT PAR CC CHQ				
		WITHDRAWAL TRANSFER				
		TRF TO 0065143432140				60177156.53Dr
11/05/17	11/05/17	CAS CHQ XFER WD	947070	9283.00		
		AT PAR CC CHQ				
		WITHDRAWAL TRANSFER				
		TRF TO 0065143432741				60197622.53Dr
11/05/17	11/05/17	CAS CHQ XFER WD	947069	20466.00		
		AT PAR CC CHQ				
		WITHDRAWAL TRANSFER				
		TRF TO 0055159815391				60214324.53Dr
12/05/17	12/05/17	CAS PRES CHQ	947068	16702.00		
		50467 SERVICE BR., J				
		AT PAR CC CHQ				
		SBI				60225536.53Dr
12/05/17	12/05/17	CAS PRES CHQ	947067	11212.00		
		50467 SERVICE BR., J				
		AT PAR CC CHQ				
		SBI				63325586.53Dr
12/05/17	12/05/17	RENT THRU CHQ	947052	3100050.00		
		AT PAR CC CHQ				
		RTGS UTR NO: STBPR52				63455586.53Dr
12/05/17	12/05/17	CAS CASH CHEQUE	947053	130000.00		
		AT PAR CC CHQ				
		OP Mishra - T No. 4				6,34,55,586.53Dr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 38

Cr. Count 4

1,01,44,423.50

34,77,141.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

CARRYCON INDIA LIMITED

A-128, II FLOOR, MEENA CHAMBER
MOHAMMADPUR, NEAR BHIKAJI CAMA PLACE
AFRICA AVENUE, NEW DELHI
110066

STATE BANK OF INDIA
NEW DELHI; PARLIAMENT STREET
30; REGAL BUILDING;
PARLIAMENT STREET; CONNAUGHT PLACE
Branch Code : 50303
Branch Phone : 23344829
IFSC:SBIN0050303
MICR:110002736

Account No. : 65080478648
Product : MC-C C - Stocks (SSI)
Currency : INR

Date : 29/05/2017 Time : 13:02:55

E-mail : carryconindia@gmail.com

Cleared Balance : 6,28,76,548.28Dr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 6,50,00,000.00

Drawing Power : 6,50,00,000.00

Int. Rate : 11.95 % p.a.

Nominee Name :

Statement From 01/05/2017 to 29/05/2017

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				63455586.53Dr
12/05/17	12/05/17	OWN CHQ XFER DP TRF	204512		3010000.00	60445586.53Dr
12/05/17	12/05/17	TRF FR 0065076194062 REMT THRU CHQ AT PAR CC CHQ	947054	3000051.00		63445637.53Dr
12/05/17	12/05/17	RTGS UTR NO: STBPR52 OWN CHQ XFER DP	204513		4900000.00	58545637.53Dr
12/05/17	12/05/17	TRF FR 0065076194062 REMT THRU CHQ AT PAR CC CHQ	947055	1900051.00		60445688.53Dr
15/05/17	15/05/17	RTGS UTR NO: STBPR52 CAS PRES CHQ	947061	16211.00		60461899.53Dr
15/05/17	15/05/17	50467 SERVICE BR., J AT PAR CC CHQ PNB	947072	5150.00		60467049.53Dr
15/05/17	15/05/17	CAS PRES CHQ 50467 SERVICE BR., J AT PAR CC CHQ HDF	947073	13500.00		60480549.53Dr
15/05/17	15/05/17	CAS PRES CHQ 50467 SERVICE BR., J AT PAR CC CHQ SYB	947048	1130.00		60481679.53Dr
15/05/17	15/05/17	CAS PRES CHQ 50467 SERVICE BR., J AT PAR CC CHQ CIT	947049	15513.00		60497192.53Dr
15/05/17	15/05/17	CAS PRES CHQ 50467 SERVICE BR., J AT PAR CC CHQ SBI	947074	56730.00		60553922.53Dr
15/05/17	15/05/17	CAS PRES CHQ 50467 SERVICE BR., J AT PAR CC CHQ VJB	947071	13317.00		60567239.53Dr
		CARRIED FORWARD :				6,05,67,239.53Dr

Statement Summary
Dr. Count 47

Cr. Count 6

1,51,66,076.50

1,13,87,141.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**CARRYCON INDIA LIMITED**

A-128, II FLOOR, MEENA CHAMBER
MOHAMMADPUR, NEAR BHIKAJI CAMA PLACE
AFRICA AVENUE, NEW DELHI
110066

STATE BANK OF INDIA
NEW DELHI; PARLIAMENT STREET
30; REGAL BUILDING;
PARLIAMENT STREET; CONNAUGHT PLACE
Branch Code : 50303
Branch Phone : 23344829
IFSC:SBIN0050303
MICR:110002736

Account No. : 65080478648
Product : MC-C C - Stocks (SSI)
Currency : INR

Date : 29/05/2017**Time :** 13:02:55**E-mail :** carryconindia@gmail.com**Cleared Balance :** 6,28,76,548.28Dr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 6,50,00,000.00**Drawing Power :** 6,50,00,000.00**Int. Rate :** 11.95 % p.a.**Nominee Name :**

Statement From 01/05/2017 to 29/05/2017

Page No. : 6

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				60567239.53Dr
		50467 SERVICE BR., J				
		AT PAR CC CHQ				
		VJB				
15/05/17	15/05/17	CAS CHQ XFER WD	947081	12806.00		60580045.53Dr
		AT PAR CC CHQ				
		WITHDRAWAL TRANSFER				
		TRF TO 0065203920424				
15/05/17	15/05/17	CAS CHQ XFER WD	947064	15228.00		60595273.53Dr
		AT PAR CC CHQ				
		WITHDRAWAL TRANSFER				
		TRF TO 0065275884980				
15/05/17	15/05/17	CAS CASH CHEQUE	947078	198000.00		60793273.53Dr
		AT PAR CC CHQ				
16/05/17	16/05/17	Amrish Chandra T No.	947075	40000.00		60833273.53Dr
		CAS PRES CHQ				
		50467 SERVICE BR., J				
		AT PAR CC CHQ				
16/05/17	16/05/17	KVB	947084	198000.00		61031273.53Dr
		CAS CASH CHEQUE				
		AT PAR CC CHQ				
16/05/17	16/05/17	OP Mishra - T No. 27	947085	150015.00		61181288.53Dr
		REMT THRU CHQ				
		AT PAR CC CHQ				
17/05/17	17/05/17	NEFT UTR NO: STBP317			1471762.22	59709526.31Dr
		DEP TFR				
		NEFT HDFC0000240N137				
		TRF FR 3197727509145				
17/05/17	17/05/17	NEFT HDFC0000240N137	947077	757.00		59710283.31Dr
		CAS PRES CHQ				
		50467 SERVICE BR., J				
		AT PAR CC CHQ				
17/05/17	17/05/17	DTB	947080	5890.00		59716173.31Dr
		CAS PRES CHQ				
		50467 SERVICE BR., J				
		AT PAR CC CHQ				
		AXS				
		CARRIED FORWARD :				5,97,35,415.31Dr

Statement Summary

Dr. Count 56

Cr. Count 7

1,58,06,014.50

1,28,58,903.22

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