

### CARRYCON INDIA LIMITED

A-128, IInd Floor, "MEENA CHAMBER" Mohammadpur, Near Bhikaji Cama Place, Africa Avanue, New Delhi-110066 Tel : 26193879, Fax : 26173118 E-mail : carryconindia@gmail.com Website : www.carrycon.in

**ENGINEERS & CONTRACTORS** 

Ref CCON/NDL/2016-17/1205 06.09 Dete6

To, The Chief Manager State Bank of Patiala 30, Regal Building Parliament Street Connaught Place New Delhi-110001

Dear Sir.

Kindly do transfer to the following staffs. The details of Bank is given under. CHQ No-343095

SI.	Staff Name	A/c No.	Bank Name	Amount
3	Brijesh Kumar	55151766756	SBP	12,315
3	Amrish Chander	65205488537	SBP	9,126
3.	Anil Kumar Pandey	65258348778	SBP	13,297.
5	Shivam Mishra	65203920424	SBP	12,806
5.	Radhika Prasad	65143432741	SBP	9,126
-	Om Prakash Mishra	65087866293	SBP	25,200
6. 7.	Rakesh Kumar Yadav	65089012272	SBP	25,200
	Nand Kishor Mishra	65203911067	SBP	24,000 / .
8	R. Muthukrishnan	65089011813	SBP	18,560~
- 1)	, Santosh Kumar Yadav	65258350356	SBP	12,315
		55151767591	SBP	12,315~
	L. Gaya Prasad	65143432140	SBP	10,921
	2. Suresh Dhoundiyal	55159815391	SBP	20,466
	3. Nikhil Sharma 4. Arvind kumar	65203922444	SBP	15,820

Total 2,21,467

Chanking you

FOR CARRYCON INDIALTO

(Prakash Bhanu) Director Director

CIN: U60210DL1995PLC074490



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**ENGINEERS & CONTRACTORS** 

Ref CCON/NDL/2016-17/1206

Date...06.09.2016....

To, The Chief Manager State Bank of Patiala 30, Regal Building Parliament Street Connaught Place New Delhi-110001

Dear Sir.

Kindly do transfer (NEFT) to the following staffs. The details of Bank are given under.

SI.	Staff Name	Bank name and Branch	Account No.	IFSC code	Amount	UTR No.
1	Prakash Bhanu	Vijaya Bank, BCP Branch	602001010015678	VIJB000620	41730	STBP 416250999447
2	Gokul Das Rao	Vijaya Bank, Ram Nagar Branch	601801010010275	VIJB0006018		97BP
š	Shreedetha Prakash	Vijaya Bank, BCP Branch	602001010015679	VIJB0006020	14560	41625089958
. 5	Sanjay Dubey	Vijaya Bank, Ram Nagar Branch	601801011002132	VIJB0006018		STBP 416250995117
			1	Total Amount	1,09,587	

Thanking you Yours Faithfully

For CARRYCON INDIA THE

(Prakash Bhanu) Director

		STATE BAN	IK OF PATI	ALA		BRA	NCH
					Date 1	-	
branch of K.P.	CA/CC account  NAME REPORTED  Sility (Please sati	No. b.e.\8.6 Bank ( sfy) Reconfi	IFSC No IFSC No	Mr./M 27.5 V13.B No. bol	with V.I.	JAXA BA	using
You may tran	sfer the amou	unt as per	above dice plus you	letails, bur charges	y debitin	ig myroui ac	,000,11
50 80 47 864 8	for the amoun					y day be	UE 0
Amount	Rs.	Exch P. Rs.	ange	Total		Rs.	P.
2	9 880					38 88	1.
Entered by: Checked by UTR No.SITA	\$ 4162	Sp. 9 9 0	1320		Signati	ress of the app	C10
				Mobil	e No Q.	810974	4 N
I/We shall payment of 1/We under working da 3. The transfe 4. I/We shall of the pay order without o pay to interest payment of the pay order without o pay to interest payment of the paym	checked the fur- be liable to comprehend that the restand that the restand that the restand that the restand that the part of the bank the arrow the bank the arrow the bank the arrow the bank the arrow that in the credited backet that in the even that in the ev	legitimate printing of funds provided he case the k to my our ent of any dishall be limitally in the case the lay in the case or fraud the latter of lay in the case or fraud the latter of lay in the case or fraud the latter of lay RBI.	ersonal/bus beroperly apid understand being availed to my a the transfer payee brandaccount as elay in the condition of the Futed to the ease of delated up to the on the part of the rems.	iness need plicable to determine the count to represent the count to represent the completion and when the completion and when the completion and configured payed	will be sidds.  If the payning the Bank of y account of the payning the sected as protected as p	ent only on the nent order /exe executes the transition of the ner my payment (TGS/NEFT facturned by RBI to funds Transfer and to my/our portion of the event of the Bank. Intained in the everning NEFT clary account	e next ecution cansfer bound cluding t order. cility, the o State or any payment ne Bank amount loss on model

NEW DELHI-11

# STATE BANK OF PATIALA

	STATE BANK OF PATIALA	Date 6916
maintaining SB/CA/CC a branch of R-Am-N-Australianity (Ple	only) to Mr./ only) to Mr./ occount No. 6618 619 11 66 2132  Bank (IFSC No. VITB. ase satisfy) Reconfirm Account No. 64	o.i.B. C

You may transfer the amount as per above details, by debiting my/our account 508-478648 for the amount of remittance plus your charges.

Ja 80.47. 3648	101 the diffe	100	A R B ST N B	
		Exchange	Total	Rs. P.
Amount	Rs.	P. Rs.		13,417.
13	417 :			
			For CA	RRYCOMINDA D.
			Signs	ature of the Applicant

Entered by: ..... Checked by .....

STBP-416250995117

Signature of the Applicant

(Name and Address of the applicant) Mobile No. 0981697441

- 1. If We have checked the funds transfer instruction/particulars given in the application and Conditions of transfer: I/We shall be liable to compensate the Bank for any loss arising on account of any error in
- 2. I/We understand that the message given after cut-off time will be sent only on the next
- 3 The transfer is effected for legitimate personal/business needs.
- 4. I/We shall ensure availability of funds properly applicable to the payment order /execution of the payment order by the bank and understand that if the Bank executes the transfer order without properly applicable funds being available in my account. I/We shall be bound to pay to the bank the amount debited to my account together with charges including interest payable to the Bank, provided the transfer was affected as per my payment order. I/We understand that in the case the payee branch does not have RTGS/NEFT facility, the funds will be credited back to my our account as and when it is returned by RBI to State
- 5. I/We agree that in the event of any delay in the completion of the Funds Transfer or any loss on account of error in the execution of the Funds Transfer pursuant to my/our payment order, the Banks liability shall be limited to the extent or payment of interest at the Bank rate for any period of delay in the case of delayed payment and refund of the amount together with interest at the Banks Rate up to the date of refund, in the event of loss on account of error, negligence or fraud on the part of any employee of the Bank.
  - 6. I also agree to abide with all the other terms and conditions contained in the model agreements /application forms or other terms /rules/regulation governing NEFT/RTGS
  - 7. I agree that credit will be effected based solely on the beneficiary account number information and the beneficiary name particulars will not be used therefore.

(Signature of the Applicant)

S62769 6/9/16.

### STATE BANK OF PATIALA

	Date b 19116
RTGS/NEFT Application Form  I/We wish to transfer a sum of Rs. 4.560   2.0019  maintaining SB/CA/CC account No. 60.2.0019  branch of BCP Bank (IFSC RTGS/NEFT/facility (Please satisfy) Reconfirm Account Account No. 60.2.0019	No.V.178 5006020 using
You may transfer the amount as per abo	ve details, by debiting my/our account is your charges.
Amount Exchange Rs. P. Rs.	Total Rs. P.
14 560/2	14.560
Entered by: Checked by UTR No.	For CARRYCON NDLATON Signature of the Applican
	(Name and Address of the applicant)  Mobile No. Q. 8 + 9 - 7 - 4 - 4 + 1 + 1
<ol> <li>I/We have checked the funds transfer instruct I/We shall be liable to compensate the Bank for payment order/amendment /cancellation theret</li> <li>I/We understand that the message given after working day.</li> <li>The transfer is effected for legitimate personal/ I/We shall ensure availability of funds properly of the payment order by the bank and understand order without properly applicable funds being a to pay to the bank the amount debited to mainterest payable to the Bank, provided the trans I/We understand that in the case the payee be funds will be credited back to my our account Bank of Patiala.</li> <li>I/We agree that in the event of any delay in the loss on account of error in the execution of the order, the Banks liability shall be limited to the rate for any period of delay in the case of delay.</li> </ol>	business needs. applicable to the payment order /execution stand that if the Bank executes the transfer available in my account. I/We shall be bound y account together with charges including sfer was affected as per my payment order. Tanch does not have RTGS/NEFT facility, the as and when it is returned by RBI to State the completion of the Funds Transfer or any Funds Transfer pursuant to my/our payment or extent or payment of interest at the Bank
together with interest at the Banks Rate up to account of error, negligence or fraud on the pass.  1 also agree to abide with all the other term agreements /application forms or other term transaction as enumerated by RBI.  7. I agree that credit will be effected based sunformation and the beneficiary name particular (Signature of the Applicant)	o the date of refund, in the event of loss on art of any employee of the Bank. Instant conditions contained in the model of structures are serviced in the ser
CHQ. No. No. No. No. No. No. No. No. No. No	8