STATE BANK OF PATIALA NEW DELHI; PARLIAMENT STREET

30; REGAL BUILDING;

PARLIAMENT STREET; CONNAUGHT PLACE

Branch Code: 50303 Branch Phone: 23344829 IFSC:STBP0000303 MICR:110007021

Account No.: 65080478648 Product : MCLR CC-Stocks-SSI

Currency: INR

CARRYCON INDIA LIMITED

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

110066

Date: 31/01/2017

Time: 13:30:03

E-mail: carryconindia@gmail.com

Cleared Balance:

6,40,44,503.83Dr

**Uncleared Amount:** 

3,20,000.00Cr

+MOD Bal:

0.00

Limit:

6,50,00,000.00

Statement From 01/01/2017 to 31/01/2017

**Drawing Power:** 

6,50,00,000.00

Int. Rate: 12.45 % p.a.

Nominee Name:

Page No.: 4

Post	Value Date	Details	Chq.No.	Debit	Credit	Balance
	-	BROUGHT FORWARD :	5	-		64241695.05Dr
11/01/17	11/01/17	REMT THRU CHQ AT PAR CC CHQ NEFT UTR NO: STBP817	702720	200018.00	3	64441713.05Dr
11/01/17	11/01/17	DEP TFR NEFT HDFC00002404440 TRF FR 3197727509145 NEFT HDFC00002404440			156123.60	64285589.45Dr
11/01/17	11/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065089012272	702719	25200.00		64310789.45Dr
11/01/17	11/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065258348778	702716	13297.00		64324086.45Dr
1/01/17	11/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065258348778	702717	24000.00		64348086.45Dr
-/01/17 ·	11/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER	702721	6500.00		64354586.45Dr
1/01/17	11/01/17	TRF TO 0065209952881 CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER	702724	3800.00		64358386.45Dr
11/01/17	11/01/17	TRF TO 0065089012272 CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER	702726	1800.00		64360186.45Dr
11/01/17	11/01/17	TRF TO 0065087866293 CAS CHQ XFER WD AT PAR CC CHQ DEEPAK SONI	702725	10000.00		64370186.45D1
12/01/17	12/01/17	TRF TO 0065275884980 REMT THRU CHQ CARRIED FORWARD :	702727	124909.00	. 6	64495095.45Dr ,44,95,095.45Dr

Statement Summary

Cr. Count 3 Dr. Count 37

17,16,508.00

2,31,204.59

**CARRYCON INDIA LIMITED** 

AFRICA AVENUE, NEW DELHI

A-128, II FLOOR, MEENA CHAMBER

STATE BANK OF PATIALA NEW DELHI; PARLIAMENT STREET

30; REGAL BUILDING;

PARLIAMENT STREET; CONNAUGHT PLACE

Branch Code: 50303 Branch Phone : 23344829 IFSC:STBP0000303 MICR:110007021

Account No.: 65080478648 Product: MCLR CC-Stocks-SSI

Currency: INR

Date: 31/01/2017

Time: 13:30:03

E-mail: carryconindia@gmail.com

Cleared Balance: 6,40,44,503.83Dr

**Uncleared Amount:** 

3,20,000.00Cr

+MOD Bal:

0.00

Limit:

6,50,00,000.00

MOHAMMADPUR, NEAR BHIKAJI CAMA PLACE

**Drawing Power:** 

6,50,00,000.00

Int. Rate: 12.45 % p.a.

Nominee Name:

Statement From 01/01/2017 to 31/01/2017

Page No.: 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			s	64495095.45Dr
		AT PAR CC CHQ NEFT UTR NO: STBP817		. 3		
13/01/17	13/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	702695	24000.00		64519095.45Dr
13/01/17	13/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	702706	10000.00		64529095.45Dr
13/01/17	13/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ PNB	702711	9000.00		64538095.45Dr
13/01/17	13/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065076194062	702746	8000.00		64546095.45Dr
01/17	13/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0055151766756	702731	7685.00		64553780.45Dr
13/01/17	13/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0055151766756	702730	12315.00		64566095.45Dr
13/01/17	13/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065258350356	702739	4700.00		64570795.45Dr
13/01/17	13/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065258350356	702738	12315.00		64583110.45Dr
13/01/17	13/01/17	CAS CHQ XFER WD AT PAR CC CHQ	702729	11100,007		64594210.45Dr
		CARRIED FORWARD :			6,4	5,94,210.45Dr

Statement Summary

Dr. Count 46

Cr. Count 3

18,15,623.00

2,31,204.59

STATE BANK OF PATIALA NEW DELHI; PARLIAMENT STREET

30; REGAL BUILDING;

PARLIAMENT STREET; CONNAUGHT PLACE Branch Code: 50303

Branch Phone: 23344829 IFSC:STBP0000303 MICR:110007021

Account No.: 65080478648 Product : MCLR CC-Stocks-SSI

Currency: INR

**CARRYCON INDIA LIMITED** 

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

110066

Date: 31/01/2017

Time: 13:30:03

E-mail: carryconindia@gmail.com

Cleared Balance :

6,40,44,503.83Dr

**Uncleared Amount:** 

3,20,000.00Cr

+MOD Bal:

0.00

Limit:

6,50,00,000.00

**Drawing Power:** 

6,50,00,000.00

Int. Rate: 12.45 % p.a.

Nominee Name:

Statement From 01/01/2017 to 31/01/2017

Page No.: 6

Post	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :	2			64594210.45Dr
		WITHDRAWAL TRANSFER TRF TO 0065143432140	*			
13/01/17	13/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065143432140	702732	2000.00		64596210.45Dr
13/01/17	13/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0055159815391	702740	20466.00		64616676.45Dr
13/01/17	13/01/17	CAS CASH CHEQUE AT PAR CC CHQ OP Mishra - T No. 52	702745	50000.00		64666676.45Dr
16/01/17	16/01/17.	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ DCB	702708	83816.00		64750492.45Dr
6/01/17	16/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ ICI .	702707	3600,00		64754092.45Dr
6/01/17	16/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB	702712	24000.00		64778092.45Dr
6/01/17	16/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB	702723	1680.00		64779772.45Dr
.6/01/17	16/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ PNB	702728	18715.00		64798487.45Dr
6/01/17	16/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER	702748	4700.00		64803187.45Dr
		CARRIED FORWARD :				6,48,03,187.45Dr

Statement Summary

Dr. Count 55

Cr. Count 3

20,24,600.00

2,31,204.59

STATE BANK OF PATIALA NEW DELHI; PARLIAMENT STREET

30; REGAL BUILDING; PARLIAMENT STREET; CONNAUGHT PLACE

Branch Code: 50303 Branch Phone: 23344829 IFSC:STBP0000303 MICR:110007021

Account No.: 65080478648 Product : MCLR CC-Stocks-SSI

Currency: INR

CARRYCON INDIA LIMITED

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

110066

Date: 31/01/2017

Time: 13:30:03

E-mail: carryconindia@gmail.com

Cleared Balance:

6,40,44,503.83Dr

**Uncleared Amount:** 

3,20,000.00Cr

+MOD Bal:

0.00

Limit:

6,50,00,000.00

**Drawing Power:** 

6,50,00,000.00

Int. Rate: 12.45 % p.a.

Nominee Name:

Statement From 01/01/2017 to 31/01/2017

Page No.: 7

Post	Value Date	Details	Chq.No.	Debit	Credit	Balance
	4 4		2 2 2		4	
		BROUGHT FORWARD :				64803187.45Dr
16/01/17	16/01/17	TRF TO 0055151767591 CAS CHQ XFER WD AT PAR CC CHQ	702747	12315.00		64815502.45Dr
		WITHDRAWAL TRANSFER TRF TO 0055151767591				
16/01/17	16/01/17	TRF TO 0055151/6/591			2584966.00	62230536.45Dr
107.027.2	20194141	50914 DAU FOR RTGS				
		RTGS UTR NO: UBINR52 TRF FR 0099826509140				
		RTGS UTR NO: UBINR52	700714	9283-00		62239819.45Dr
17/01/17	17/01/17	CAS PRES CHQ 50467 NEW DELHI; SER	702/14	9203.00		
		AT PAR CC CHQ				
- H VA-1 (- H	17/01/17	SBI . CAS PRES CHQ	702710	10000.00		62249819.45D1
17/01/17	17/01/17	50467 NEW DELHI; SER	702720			
		AT PAR CC CHQ			* 1	
01/17	17/01/17	SBI . CAS PRES CHQ	702713	24000.00		62273819.45Dr
		50467 NEW DELHI; SER				
		AT PAR CC CHQ SBI				C2274C20 4ED
17/01/17	17/01/17	CAS PRES CHQ	702744	810.00		62274629.45Dr
		50467 NEW DELHI; SER AT PAR CC CHQ				
		DTB .	202722	12806.00		62287435.45Di
17/01/17	17/01/17	CAS PRES CHQ 50467 NEW DELHI; SER	702733	12000.00		
		AT PAR CC CHQ				
17/01/17	17/01/17	COB . CAS PRES CHQ	702734	4700.00		62292135.45Di
17/01/17	1//01/1/	50467 NEW DELHI; SER				
		AT PAR CC CHQ COB				
17/01/17	17/01/17	COB . CAS PRES CHQ	702743	10000.00		62302135.45D
		50467 NEW DELHI; SER				6,23,02,135.45Dr
		CARRIED FORWARD :		, 5 , 2	4	6,23,02,135.45Dr

**Statement Summary** 

Dr. Count 63

Cr. Count 4

21,08,514.00

28,16,170.59

STATE BANK OF PATIALA

NEW DELHI; PARLIAMENT STREET

30; REGAL BUILDING;

PARLIAMENT STREET; CONNAUGHT PLACE

Branch Code: 50303 Branch Phone: 23344829 IFSC:STBP0000303 MICR:110007021

Account No.: 65080478648 Product: MCLR CC-Stocks-SSI

Currency: INR

CARRYCON INDIA LIMITED A-128, II FLOOR, MEENA CHAMBER

MOHAMMADPUR, NEAR BHIKAJI CAMA PLACE AFRICA AVENUE, NEW DELHI

110066

Date: 31/01/2017

Time: 13:30:42

E-mail: carryconindia@gmail.com

Cleared Balance:

6,40,44,503.83Dr

**Uncleared Amount:** 

3,20,000.00Cr

+MOD Bal:

0.00

Limit:

6,50,00,000.00

Statement From 01/01/2017 to 31/01/2017

**Drawing Power:** Nominee Name:

6,50,00,000.00

Int. Rate: 12.45 % p.a.

Page No.: 12

Post	. Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :		1 8		61353864.36Dr
21/01/17	21/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB	702771	14678.00		61368542.36Dr
21/01/17	21/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB	702750	14000.00		61382542.36Dr
21/01/17	21/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB	702765	24000.00		61406542.36Dr
21/01/17	21/01/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065143432741	702735	9283.00		61415825.36Dr
21/01/17	21/01/17	REMT THRU CHQ AT PAR CC CHQ GRPT UTR NO: STB2101	702792	22500.00		61438325.36Dr
<b>2</b> 01/17	21/01/17	REMT THRU CHQ AT PAR CC CHQ RTGS UTR NO: STBPR52	702793	970259.00		62408584.36Dr
23/01/17	23/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ HDF	702769	19161.00		62427745.36Dr
23/01/17		CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ UBI .	702753	15000.00		62442745.36Dr
23/01/17	23/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ PNB	702777	15242.00		62457987.36Dr
23/01/17	23/01/17	CAS PRES CHQ 50467 NEW DELHI; SER	702775	15820.00		62473807.36Dr
		CARRIED FORWARD :				6,24,73,807.36Dr

Dr. Count 108

Cr. Count 8

60,08,267.00

65,44,251.68

STATE BANK OF PATIALA NEW DELHI; PARLIAMENT STREET

30; REGAL BUILDING;

PARLIAMENT STREET; CONNAUGHT PLACE

Branch Code: 50303 Branch Phone: 23344829 IFSC:STBP0000303 MICR:110007021

Account No.: 65080478648 Product : MCLR CC-Stocks-SSI

Currency: INR

CARRYCON INDIA LIMITED

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

110066

Date: 31/01/2017

Time: 13:30:42

E-mail: carryconindia@gmail.com

Cleared Balance:

6,40,44,503.83Dr

**Uncleared Amount:** 

3,20,000.00Cr

+MOD Bal: 0.00

Limit:

6,50,00,000.00

**Drawing Power:** 

6,50,00,000.00

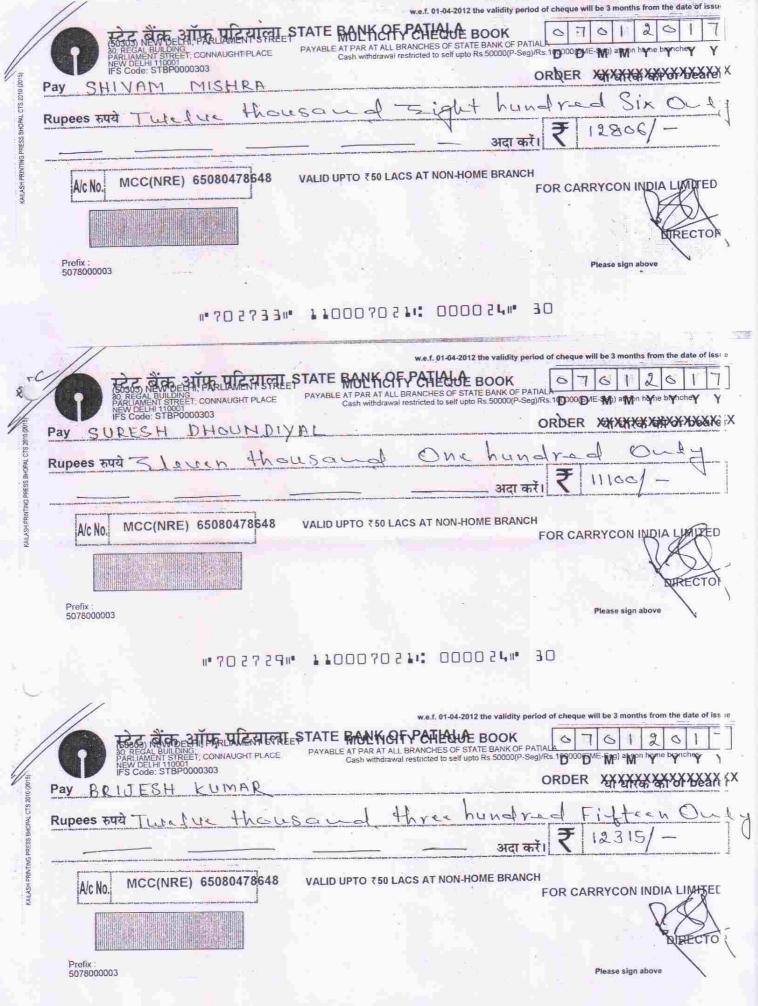
Int. Rate: 12.45 % p.a.

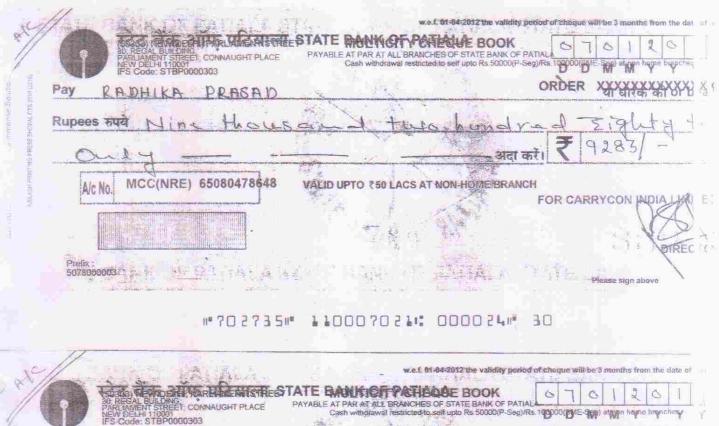
Nominee Name:

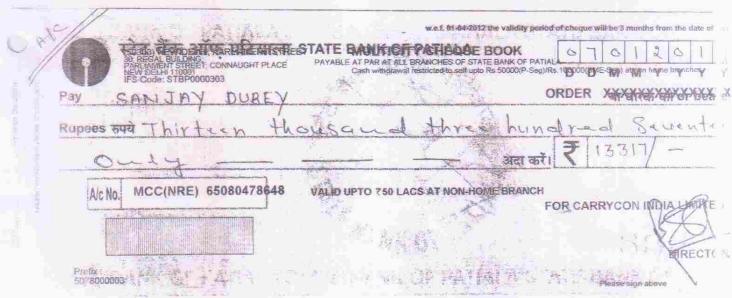
Statement From 01/01/2017 to 31/01/2017

Page No.: 13

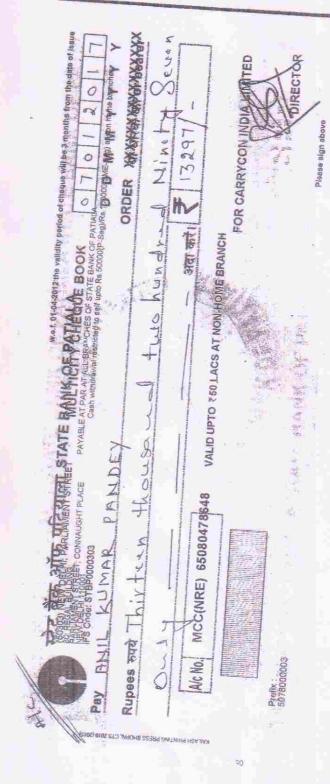
Post	Value		Chq.No.	Debit	Credit	Balance
	e =	BROUGHT FORWARD :				62473807.36Dr
		AT PAR CC CHQ UBI				024/360/.36DI
23/01/17	23/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ SBI	702783	14000.00		62487807.36Dr
23/01/17	23/01/17	CAS CHQ XFER WD 50375 NEW DELHI; POO AT PAR CC CHO	702786	14516.00		62502323.36Dr
22/01/17	20.00	WITHDRAWAL TRANSFER TRF TO 0065000836133				
23/01/17	23/01/17	REMT THRU CHQ AT PAR CC CHQ NEFT UTR NO: STBP817	702795	148503.00		62650826.36Dr
23/01/17	23/01/17	REMT THRU CHQ AT PAR CC CHQ NEFT UTR NO: STBP817	702794	100000.00		62750826.36Dr
24/01/17	24/01/17	CAS PRES CHQ 50467 NEW DELHI; SER	702788	25000.00		62775826.36Dr
4/01/17	24/01/17	AT PAR CC CHQ CBI . CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHO	702736	13317.00		62789143.36Dr
4/01/17	24/01/17	VJB . CAS PRES CHQ 50467 NEW DELHI; SER	702780	15806.00		62804949.36Dr
4/01/17		AT PAR CC CHQ ALB CAS PRES CHQ 50467 NEW DELHI; SER	702778	15242.00		62820191.36Dr
1/01/17	24/01/17	AT PAR CC CHQ BOI . CAS PRES CHQ	702757	24000.00		62044101 260
		50467 NEW DELHI; SER AT PAR CC CHQ CARRIED FORWARD:		Secretary Control		62844191.36Dr 28,44,191.36Dr







# 70 2736# 1100070 21# 0000 24# 30



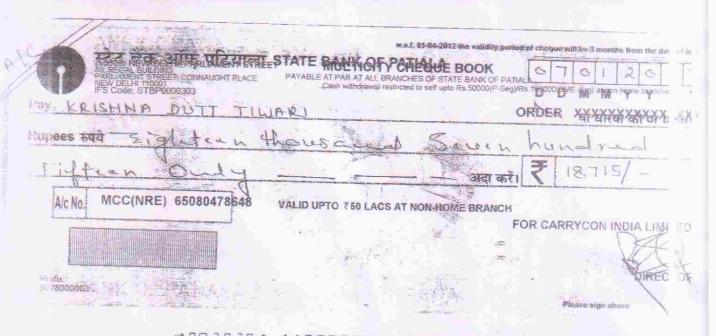
NEW DELHI 110001 IFS Code: STBP0000303 ay AMRISH CHA	Cash withdra	awal restricted to self upto Rs.50000(P-Seg	ORDER	
upees रुपये Ninc H	housand t	This hundre-		z ighty
Outy -		अदा करें	₹	9283/-
A/C NO. MCC(NRE) 65080	0478648 VALID UPTO ₹59			

## DEBIT / VOUCHER

# CARRYCON INDIA LIMITED

A-128, 2nd Floor, Meena Chamber, Mohmmadpur, Near Bhikaji Came Place, New Delhi-110066

Debit to Salary & Wares Branch Code No.	ed 7 1 20.17
PARTICULARS	Amount Rs.
Pay to/through Mr Krishna Dutt Tiwari	
Being amount Call paid	1701-
Mouth of Ded. 2016	
Grand Total	THE THE
Rupees One thousand Seven huns	dra-1
One Oud	À BY MAIN
Passed by Cartified by	Signature



# 70 27 28# 11000 70 21# 0000 21# 30