CIN: U60210DL1995PLC074490



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/2016-17/1254

Date 97.11.2016

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 Banks given under.

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

Total 1,85,152

Thanking you

FOR CARRY CON INDIA LTD.

(Prakash Bhanu) Director Director

PARLIAMENT BRANCH STATE BANK OF PATIALA Date I/We wish to transfer a sum of Rs. 13 417 Mr./Mrs./Ms.SANJAY DUBEY on/y) maintaining SB/CA/CC account No. COISCIOILOG 2132. with ... VIIJAYA ... B.A.NK to branch of RAM NIACAR BR Bank (IFSC No. NIJB SSS COLS using RTGS/NEFT/facility (Please satisfy) Reconfirm Account No. 66.186.1611602132 You may transfer the amount as per above details, by debiting my/our account for the amount of remittance plus your charges.

Amount		Exchange	Total	Rs.	P.
	Rs.	P. Rs.		13417	
	13411-	TOTI GEERIN			K

Entered by: Checked by

Signature of the Abbitton

(Name and Address of the applicant) Mobile No. 0.9.9.10.9.7.44

1. I/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 payment order/amendment-/cancellation thereto.

2. I/We understand that the message given after cut-off time will be sent only on the next

working day.

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 transaction as enumerated by RBI. information and the beneficiary name particulars will not be used therefore.

E Approant A-128, Mena Cha Mohammade

CHAN-563480 Ques 7-11-16

5-msh - 616313464347

STATE BANK OF PATIALA

PARLIAMENT STREET
BRANCH
Date 08 11 2016

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V.	aure	mente	/apr	olication	form	s or oth	er term	s /rules/i	regulation	govern	ning NEFT	RTGS
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STBP-616313464130

STATE BANK OF PATIALA

PARLIAMENT STREET

RTGS/NEFT Application Form	
(Rupees	
only) to Mr./Mrs./Ms.P.R.A.K.A.S.HB.H.R.N	40
maintaining SB/CA/CC account No. 607.00106.10WithVI.J.T.Y.DK.T.P.K	
branch of D.C.P. REALCH Bank (IESC No. VIJBSSS 6520	
RTGS/NEFT/facility (Please satisfy) Reconfirm Account No. 602001010015678	

You may transfer the amount as per above details, by debiting my/our account 6 50 80 4 7.8648. for the amount of remittance plus your charges.

Amount	Rs.	Exchange P. Rs.	Total	Rs. P.
	41730 -	- 3	(2)	41730 -
Entered by: Checked by UTR No	y sea	STETROT 13 TITEL P	F ○ Signa	iture of the Applicant
Conditions	s of transfer :	1903505	(Name and Ad Mobile No.	dress of the applicant)

1. I/We have checked the funds transfer instruction/particulars given in the application and I/We shall be liable to compensate the Bank for any loss arising on account of any error in payment order/amendment /cancellation thereto.

2. I/We understand that the message given after cut-off time will be sent only on the next

working day.

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 itTGS/NEFT facility, the funds will be credited back to my our account as and when it is returned by RBI to State Bank of Patiala.

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 transaction as enumerated by RBI.

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.

policant) (Signatu

CHBM- 563483 ade 7-4113

STBP- 61631346403

STATE BANK OF PATIALA

PARLIAMENT STREET
BRANCH
Date 08 11 2016

				Date Doll & TO
RTGS/NEFT Ap	pplication Form nsfer a sum of Rs	39880/	1 -	(Rupees
		on!v)	IO	Mr./Mrs./Ms. GOKUL DAS RAC
maintaining SB/	CA/CC account No.	60180101	0010	275 with VIJAYA BANK
branch of R.A.	MAGARBR	Bank (IFSC	No. V. I.	J.B. 200.60.18using
RTGS/NEFT/fac	cility (Please satisfy)	Reconfirm Ad	count N	0. 601.8.01.0.10.275

You may transfer the amount as per above details, by debiting my/our account

Amount	Rs.	Exchange P. Rs.	Total	Rs. P.
	39880-	THE PAY		39880 —
Entered by Checked by UTR No.	y: oy BA'	STEROIL SEER NOW 2015 WK.T.RANSFER	For Csigna	ture of the Applicant
Condition	ns of transfer :	1903	(Name and Add Mobile No. Q.	dress of the applicant)

1. I/We have checked the funds transfer instruction/particulars given in the application and I/We shall be liable to compensate the Bank for any loss arising on account of any error in payment order/amend/nent /cancellation thereto.

2. I/We understand that the message given after cut-off time will be sent only on the next working day.

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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 Bank of Patiala.

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

transaction as enumerated by RBI.

7. I agree that creat will be effected based solely on the beneficiary account number information and the beneficiary name particulars will not be used therefore.

CHQN-56348200047-11-16 STBL 616213464323