TEMENT OF ACCOUNT

CARRYCON INDIA LIMITED

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

110066

Date: 02/01/2017

Time: 15:48:01

E-mail: carryconindia@gmail.com

Currency: INR

Cleared Balance:

6,30,26,392.04Dr

Uncleared Amount:

0.00

STATE BANK OF PATIALA

30; REGAL BUILDING;

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

Account No.: 65080478648

Product : MCLR CC-Stocks-SSI

NEW DELHI; PARLIAMENT STREET

PARLIAMENT STREET; CONNAUGHT PLACE

+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 01/12/2016 to 02/01/2017

Page No.: 4

Populate	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				63839358.66Dr
16/12/16	16/12/16	ICI . CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	563529	2500.00		63841858.66Dr
16/12/16	16/12/16	SBJ . CAS CHQ XFER WD	563545	12315.00	•	63854173.66Dr
		AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0055151766756	563550	25200.00		63879373.66Dr
16/12/16	16/12/16	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065087866293	303330			
16/12/16	16/12/16	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER	563547	9283.00		63888656.66Dr
16/12/16	16/12/16	TRF TO 0065143432741 CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER	563551	25200.00		63913856.66Dr
16/106	16/12/16	TRF TO 0065089012272 CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER	563546	9283.00		63923139.66Dr
16/12/16	16/12/16	TRF TO 0065205488537 CAS CHQ XFER WD AT PAR CC CHQ	563549	12806.00		63935945.66Dr
16/12/16	16/12/16	WITHDRAWAL TRANSFER TRF TO 0065203920424 CAS CHQ XFER WD	563535	11100.00		63947045.66Dr
		AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065143432140				×20.60242 .665-
16/12/16	16/12/16	****** **** ****** *******************	563548	13297.00		63960342.66Dr
		CARRIED FORWARD :	N.		6	39,60,342.66Dr

Statement Summary

Dr. Count 32

Cr. Count 6

14,70,709.51

23,10,321.51

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

ATEMENT OF ACCOUNT

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

Date: 02/01/2017

Time: 15:48:01

6,30,26,392.04Dr

E-mail: carryconindia@gmail.com

0.00

Cleared Balance:

0.00

Limit:

+MOD Bal:

6,50,00,000.00

Drawing Power:

Uncleared Amount:

6,50,00,000.00

Int. Rate: 12.45 % p.a.

Nominee Name:

Statement From 01/12/2016 to 02/01/2017

Page No.: 6

Pote	Value Date	Details	Chq.No.	Debit .	Credit Balance
		BROUGHT FORWARD :			62766427.06Dr
19/12/16	19/12/16	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ AXS	563559	13510.00	62779937.06Dr
,19/12/16	19/12/16	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	702622	17267.00	62797204.06Dr
19/12/16	19/12/16	IOB . CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	563536	9283.00	62806487.06Dr
19/12/16	19/12/16	COB . CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB .	563542	41730.00	62848217.06Dr
19/12/16	19/12/16	VJB . CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB .	563541	39880.00	62888097.06Dr
19/10/16	19/12/16	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB	563544	13417.00	62901514.06Dr
19/12/16	19/12/16	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	563543	14560.00	62916074.06Dr
19/12/16	19/12/16	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	702630	15300.00	62931374.06Dr
19/12/16	19/12/16	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	563560	18000.00	62949374.06Dr
		CARRIED FORWARD :	,		6,29,49,374.06Dr

Statement Summary

Dr. Count 49

Cr. Count 8

45,48,244.51

63,98,825.11

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

ATEMENT OF ACCOUNT

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: 02/01/2017

Time: 15:48:01

E-mail: carryconindia@gmail.com

0.00

+MOD Bal:

Limit:

6,50,00,000.00

Cleared Balance: 6,30,26,392.04Dr

Drawing Power:

Uncleared Amount:

6,50,00,000.00

Int. Rate: 12.45 % p.a.

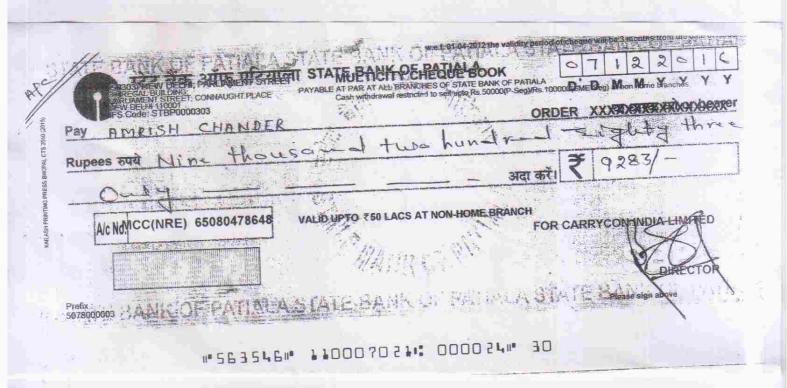
Nominee Name:

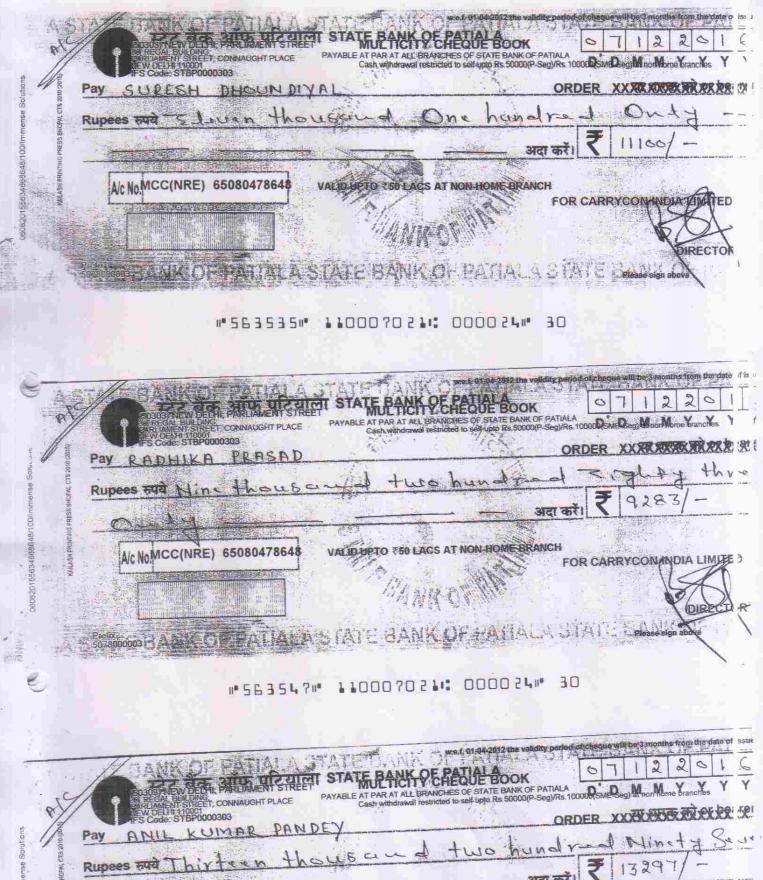
Statement From 01/12/2016 to 02/01/2017

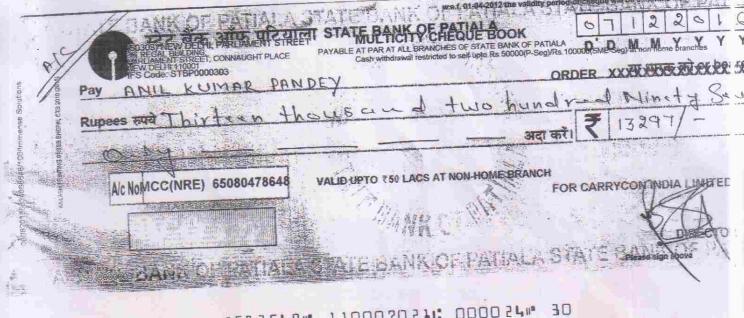
Page No.: 7

Pate	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :	,			62949374.06Dr
9/12/16	19/12/16	REMT THRU CHQ AT PAR CC CHQ	702652	300030.00		63249404.06Dr
9/12/16	19/12/16	RTGS UTR NO: STBPR52 CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER	563558	5000.00		63254404.06Dr
0/12/16	20/12/16	TRF TO 0065275884980 CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	563557	12315.00		63266719.06Dr
0/12/16	20/12/16	PNB . CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	563562	9583.00		63276302.06Dr
0/12/16	20/12/16	PNB . CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	563556	20000.00		63296302.06D
20/12/16	20/12/16	SBI . CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	563561	3400.00		63299702.06D
20/12/16	20/12/16	ICI . CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	702626	15867.00		63315569.06D
20/12/16	20/12/16	CBI . CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	702625	15300.00		63330869.06D
20/12/16	20/12/16	CBI CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ.	702632	45000.00		63375869.06D
20/12/16	20/12/16	SYB . CAS PRES CHQ CARRIED FORWARD :	702624	15400.00	5 5	63391269.06D 6,33,91,269.06Dr
Statemen Dr. Coun	nt Summar t 59	Cr. Count 8		49,90,139.51	63,98,	825.11

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

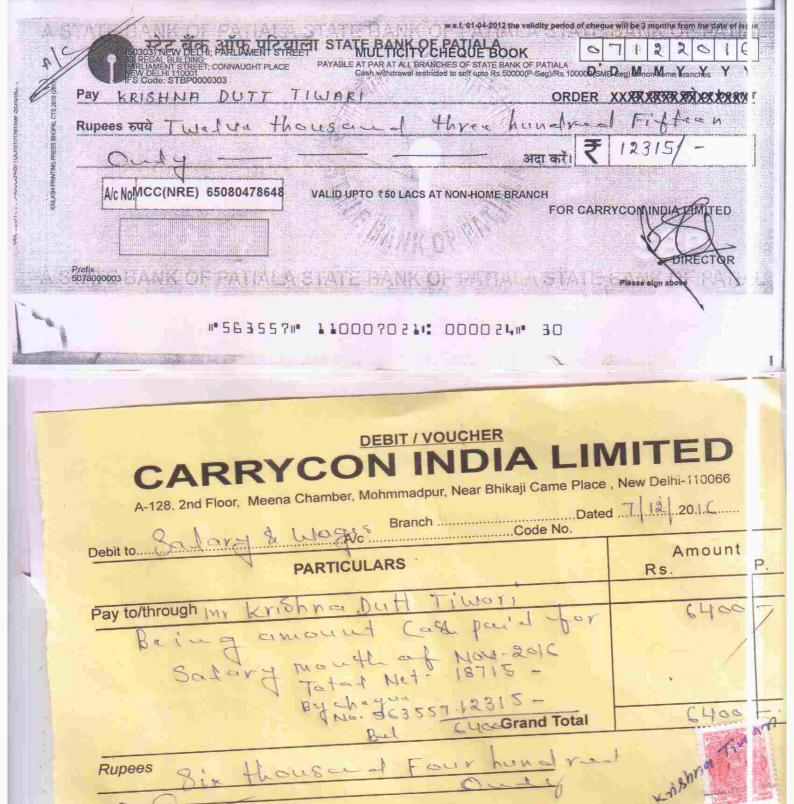






1 5635451

SD303 NEW DELPI; PARLAMENT STREET OF RECAL BUILDING: SPENDELTH 10007 SEW DELPH 10007 SEW DELPH 10007	W.e.f. 01-04-2012 the validity period of STANDEACK PEREOLE BOOK YABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA	07	1	2 %	0	ate of iss
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