



CARRYCON INDIA LIMITED

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

ENGINEERS & CONTRACTORS

Ref: CCON/NDL/2016-17/1188

Date: 16.08.2016

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 Bank is given under.

Sl.	Staff Name	A/c No.	Bank Name	Amount
1.	Brijesh Kumar	55151766756	SBP	12315 ✓
2.	Amrishi Chander	65205488537	SBP	9126 ✓
3.	Anil Kumar Pandey	65258348778	SBP	13297 ✓
4.	Shivam Mishra	65203920424	SBP	12806 ✓
5.	Radhika Prasad	65143432741	SBP	11212 ✓
6.	Om Prakash Mishra	65087866293	SBP	25200 ✓
7.	Rakesh Kumar Yadav	65089012272	SBP	25200 ✓
8.	Nand Kishor Mishra	65203911067	SBP	24000 ✓
9.	R. Muthukrishnan	65089011813	SBP	18560 ✓
10.	Santosh Kumar Yadav	65258350356	SBP	12315 ✓
11.	Gaya Prasad	55151767591	SBP	12315 ✓
12.	Suresh Dhoundiyal	65143432140	SBP	10921 ✓
13.	Nikhil Sharma	65205503351	SBP	20466 ✓
14.	Dipankar Nailwal	65260576460	SBP	12937 ✓

Total 2,20,670

Thanking you

Yours Faithfully

For CARRYCON INDIA LTD.

(Prakash Bhanu)

Director



CARRYCON INDIA LIMITED

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ENGINEERS & CONTRACTORS

Ref.....CCON/NDL/2016-17/1189

Date.....16.08.2016

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.

Sl	Staff Name	Bank name and Branch	Account No.	IFSC code	Amount	UTR No.
1	Prakash Bhanu	Vijaya Bank, BCP Branch	602001010015678	VIJB000620	41730	STBP 41623258470
2	Gokul Das Rao	Vijaya Bank, Ram Nagar Branch	601801010010275	VIJB0006018	39880	STBP: 416232584420
3	Shreedetha Prakash	Vijaya Bank, BCP Branch	602001010015679	VIJB0006020	14560	STBP 416232584370
4	Sanjay Dubey	Vijaya Bank, Ram Nagar Branch	601801011002132	VIJB0006018	13417	STBP 416232584300
				Total Amount	109587	

Thanking you
Yours Faithfully

For Carrycon India Ltd.
For CARRYCON INDIA LTD.

(Prakash Bhanu)
Director



STATE BANK OF PATIALA

BRANCH

Date 19/8/16

RTGS/NEFT Application Form

I/We wish to transfer a sum of Rs.

41,730/-

(Rupees

only) to Mr./Mrs./Ms.

PARKASH BHAND,

maintaining SB/CA/CC account No.

602001010015678

with

VISHAYA BANK,

branch of

BCP

Bank (IFSC No.

VISHB0006020

using

RTGS/NEFT/facility (Please satisfy) Reconfirm Account No.

602001010015678

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

Amount	Rs	P	Exchange	Total	Rs	P
41,730/-						

Entered by: _____
 Checked by: _____
 UTR No. _____

For CARRYCON INDIA LTD.
 Signature of the Applicant _____

(Name and Address of the applicant)
 Mobile No. 0981097441

Conditions of transfer :

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.
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 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.

(Signature of the Applicant)

For CARRYCON INDIA LTD.

Director

CHQ. No. 57
 343067
 19/8



STBP-416232584270

STATE BANK OF PATIALA

BRANCH

Date 19/8/16

RTGS/NEFT Application Form

I/We wish to transfer a sum of Rs.

39,880/-

(Rupees)

only to Mr./Mrs /Ms.

GOKUL DAS RAO,

maintaining SB/CA/CC account No

601801010010275

with VIJAYA BANK.

branch of RAM NAGAR

Bank (IFSC No

VJTB0006018

using

RTGS/NEFT/facility (Please satisfy) Reconfirm Account No

601801010010275

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

Amount	Rs	P	Exchange	Total	Rs	P
39,880					39,880	

Entered by:

Checked by:

UTR No.

Signature of the Applicant

(Name and Address of the applicant)

Mobile No. 0981097441

Conditions of transfer :

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.
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 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.

(Signature of the Applicant)

For CARRYCON INDIA LTD.

Director

CHQ. No. DT - 19/8

343068



STBP-416232584420

STATE BANK OF PATIALA

BRANCH

Date 19/8/16

RTGS/NEFT Application Form

I/We wish to transfer a sum of Rs.

14,560/-

(Rupees)

only) to Mr./Mrs /Ms

SREEDETHA PARKASH

with 60200101001 5679

using VIJAYA

maintaining SB/CA/CC account No.

branch of BCP

Bank (IFSC No

VIB 000 6020

RTGS/NEFT/facility (Please satisfy) Reconfirm Account No

60200101001 5679, BANK

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

Amount	Rs	P	Exchange Rs	Total	Rs	P
14,560					14,560	

Entered by:

Checked by:

UTR No.:



For CARRYCON INDIA LTD.

Signature of the Applicant

(Name and Address of the applicant)

Mobile No. 09810974411

Conditions of transfer:

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.
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 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.

(Signature of the Applicant)

For CARRYCON INDIA LTD.

CHQ. No. DT 19/8

34870

Director

STBP 416232584370



STATE BANK OF PATIALA

BRANCH

Date 19/8/16

RTGS/NEFT Application Form

I/We wish to transfer a sum of Rs. 13,417/- (Rupees

only) to Mr./Mrs./Ms. SANJAY KUMAR DUBEY.

maintaining SB/CA/CC account No. 601801011002132 with VITAYA BANK.

branch of RAMNAYAR Bank (IFSC No. VIJB0006018 using

RTGS/NEFT facility (Please satisfy) Reconfirm Account No. 601801011002132

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

Amount	Rs	P	Exchange	Total	Rs	P
13,417/-					13,417/-	

Entered by:

Checked by:

UTR No.

Signature of the Applicant

(Name and Address of the applicant)

Mobile No. 09810974411

Conditions of transfer :

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.
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 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 mode! 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.

(Signature of the Applicant)

For CARRYCON INDIA LTD.

Director



STBL 416232584303