

STATEMENT OF ACCOUNT**CARRYCON INDIA LIMITED**

A-128, II FLOOR, MEENA CHAMBER
MOHAMMADPUR, NEAR BHIKAJI CAMA PLACE
AFRICA AVENUE, NEW DELHI
110066

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 : 02/01/2017 **Time :** 15:48:01

E-mail : carryconindia@gmail.com

Cleared Balance : 6,30,26,392.04Dr

Uncleared Amount : 0.00

+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

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

STATEMENT OF ACCOUNT**CARRYCON INDIA LIMITED**

A-128, II FLOOR, MEENA CHAMBER
MOHAMMADPUR, NEAR BHIKAJI CAMA PLACE
AFRICA AVENUE, NEW DELHI
110066

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 : 02/01/2017****Time : 15:48:01****E-mail : carryconindia@gmail.com****Cleared Balance : 6,30,26,392.04Dr****Uncleared Amount : 0.00****+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. : 6

Po Date	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 IOB	702622	17267.00		62797204.06Dr
19/12/16	19/12/16	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ COB	563536	9283.00		62806487.06Dr
19/12/16	19/12/16	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB	563542	41730.00		62848217.06Dr
19/12/16	19/12/16	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB	563541	39880.00		62888097.06Dr
19/12/16	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 VJB	563543	14560.00		62916074.06Dr
19/12/16	19/12/16	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ BOI	702630	15300.00		62931374.06Dr
19/12/16	19/12/16	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ ICI	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**

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STATEMENT OF ACCOUNT**CARRYCON INDIA LIMITED**

A-128, II FLOOR, MEENA CHAMBER
MOHAMMADPUR, NEAR BHIKAJI CAMA PLACE
AFRICA AVENUE, NEW DELHI
110066

STATE BANK OF PATIALA
NEW DELHI; PARLIAMENT STREET
30; REGAL BUILDING;
PARLIAMENT STREET; CONNAUGHT PLACE
Branch Code : 50303
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IFSC:STBP0000303
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Account No. : 65080478648**Product : MCLR CC-Stocks-SSI****Currency : INR****Date :** 02/01/2017**Time :** 15:48:01**E-mail :** carryconindia@gmail.com**Cleared Balance :** 6,30,26,392.04Dr**Uncleared Amount :** 0.00**+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. : 7**

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

Statement Summary**Dr. Count** 59**Cr. Count** 8

49,90,139.51

63,98,825.11

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APC

30303 NEW DELHI, PARLIAMENT STREET
REGAL BUILDING
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IS Code: STBP0000303

STATE BANK OF PATIALA
MULTICITY CHEQUE BOOK

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to sell upto Rs.50000(P.Seg)/Rs. 100000 (SME Seg) when home branches

0	7	1	2	2	0	1	6
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D D M M Y Y Y Y
 (D D M M Y Y Y Y)

ORDER XXXXXXXXXXXXXXXXXXXX

Pay AMRISH CHANDER

Pay AMRISH CHANDER
Rupees रुपये Nine thousand two hundred eighty three ₹ 9283/-

अदा करें

₹ 9283/-

A/c No. MCC(NRE) 65080478648

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

FOR CARRYON INDIA LIMITED

DIRECTOR

Please sign above

Prefix: 5078000003

11 563546 11 1100070211 000024 30

www.01-04-2012 the validity period of cheque will be 3 months from the date of issue

STATE BANK OF PATIALA
STATE BANK OF PATIALA
MULTICITY CHEQUE BOOK

30303 NEW DELHI, PARLIAMENT STREET
 28 REGAL BUILDING
 PARLIAMENT STREET, CONNAUGHT PLACE
 NEW DELHI 110001
 IFS Code: STBP0000303

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
 Cash withdrawal restricted to self upto Rs. 50000 (P-Seg)/Rs. 100000 (SME-Seg) at non home branches

07122016
 D D M M Y Y Y Y

Pay **SURESH DHOUNDIYAL** ORDER **XXXXXX**

Rupees रुपये **Eleven thousand One hundred Only**

अदा करें। ₹ 11100/-

A/c No. **MCC(NRE) 65080478648** VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYON INDIA LIMITED

5078000003

Prefix 5078000003

Please sign above

563535 110007021 000024 30

www.01-04-2012 the validity period of cheque will be 3 months from the date of issue

STATE BANK OF PATIALA
STATE BANK OF PATIALA
MULTICITY CHEQUE BOOK

30303 NEW DELHI, PARLIAMENT STREET
 28 REGAL BUILDING
 PARLIAMENT STREET, CONNAUGHT PLACE
 NEW DELHI 110001
 IFS Code: STBP0000303

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
 Cash withdrawal restricted to self upto Rs. 50000 (P-Seg)/Rs. 100000 (SME-Seg) at non home branches

07122016
 D D M M Y Y Y Y

Pay **RADHIKA PRASAD** ORDER **XXXXXX**

Rupees रुपये **Nine thousand two hundred Eighty three**

अदा करें। ₹ 9283/-

A/c No. **MCC(NRE) 65080478648** VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYON INDIA LIMITED

5078000003

Prefix 5078000003

Please sign above

563547 110007021 000024 30

www.01-04-2012 the validity period of cheque will be 3 months from the date of issue

STATE BANK OF PATIALA
STATE BANK OF PATIALA
MULTICITY CHEQUE BOOK

30303 NEW DELHI, PARLIAMENT STREET
 28 REGAL BUILDING
 PARLIAMENT STREET, CONNAUGHT PLACE
 NEW DELHI 110001
 IFS Code: STBP0000303

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
 Cash withdrawal restricted to self upto Rs. 50000 (P-Seg)/Rs. 100000 (SME-Seg) at non home branches

07122016
 D D M M Y Y Y Y

Pay **ANIL KUMAR PANDEY** ORDER **XXXXXX**

Rupees रुपये **Thirteen thousand two hundred Ninety Seven**

अदा करें। ₹ 13297/-

A/c No. **MCC(NRE) 65080478648** VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYON INDIA LIMITED

5078000003

Prefix 5078000003

Please sign above

563548 110007021 000024 30

स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA
(50303) NEW DELHI, PARLIAMENT STREET
20 REGAL BUILDING
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP0000303

MULTICITY CHEQUE BOOK

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/Rs.100000(SME-Seg) at non home branches

07122016

D D M M Y Y Y Y

Pay SURESH DHOUNDIYAL

ORDER XXXXXXXXXXXXXXXXXX

Rupees रुपये Seven thousand One hundred Only

अदा करें ₹ 11100/-

A/c No. MCC(NRE) 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix: 5078000003

Please sign above

DIRECTOR

⑈563535⑈ 110007021⑈ 000024⑈ 30

स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA
(50303) NEW DELHI, PARLIAMENT STREET
20 REGAL BUILDING
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP0000303

MULTICITY CHEQUE BOOK

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/Rs.100000(SME-Seg) at non home branches

07122016

D D M M Y Y Y Y

Pay SANJAY DUBEY

ORDER XXXXXXXXXXXXXXXXXX

Rupees रुपये Thirteen thousand Four hundred Seventeen

Only अदा करें ₹ 13417/-

A/c No. MCC(NRE) 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix: 5078000003

Please sign above

DIRECTOR

⑈563544⑈ 110007021⑈ 000024⑈ 30

स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA
(50303) NEW DELHI, PARLIAMENT STREET
20 REGAL BUILDING
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP0000303

MULTICITY CHEQUE BOOK

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/Rs.100000(SME-Seg) at non home branches

07122016

D D M M Y Y Y Y

Pay BRIJESH KUMAR A/c 55151766750

ORDER XXXXXXXXXXXXXXXXXX

Rupees रुपये Twelve thousand three hundred Fifteen

Only अदा करें ₹ 12315/-

A/c No. MCC(NRE) 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix: 5078000003

Please sign above

DIRECTOR

⑈563545⑈ 110007021⑈ 000024⑈ 30

w.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of iss

STATE BANK OF PATIALA
(50303) NEW DELHI, PARLIAMENT STREET
301 REGAL BUILDING
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP0000303

MULTICITY CHEQUE BOOK

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/Rs.100000(SME-Seg) at non-home branches

07122016

D'D M M Y Y Y Y

Pay SHIVAM MISHRA

ORDER XXXXXXXXXXXXXXXX

Rupees रुपये Twelve thousand eight hundred Six Only

अदा करें।

₹ 12806/-

A/c No. MCC(NRE) 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

DIRECTOR

Prefix:
5078000003

Please sign above

⑈563549⑈ 110007021⑈ 000024⑈ 30



स्टेट बैंक ऑफ पटियाला
(50303) NEW DELHI, PARLIAMENT STREET
201 REGAL BUILDING
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP0000303

STATE BANK OF PATIALA
MULTICITY CHEQUE BOOK

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs.50000 (P-Seg)/Rs.100000 (SME-Seg) at non-home branches

07122016

D D M M Y Y Y Y

Pay KRISHNA DUTT TIWARI

ORDER XXXXXXXXXX

Rupees रुपये Twelve thousand three hundred Fifteen

Only

अदा करें।

₹ 12315/-

A/c No MCC(NRE) 65080478648

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

DIRECTOR

Prefix
5078000003

Please sign above

⑈563557⑈ 110007021⑈ 000024⑈ 30

DEBIT / VOUCHER

CARRYCON INDIA LIMITED

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

Debit to Salary & Wages Branch Dated 7/12/2016 Code No.

PARTICULARS	Amount	
	Rs.	P.
Pay to/through Mr Krishna Dutt Tiwari		
Being amount cash paid for	6400	7
Salary month of Nov-2016		
Total Net- 18715 -		
By cheque		
No. 563557-12315 -		
Bal 6400		
Grand Total	6400	7

Rupees

Six thousand Four hundred

Passed by

Certified by

Signature

