

**STATEMENT OF ACCOUNT****CARRYCON INDIA LIMITED**

A-128, II FLOOR, MEENA CHAMBER  
MOHAMMADPUR, NEAR BHICAJI 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 :** 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. :** 4

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

**Statement Summary**

**Dr. Count 37**

**Cr. Count 3**

**17,16,508.00**

**2,31,204.59**

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**

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

**CARRYCON INDIA LIMITED**

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

**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

**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 :				64495095.45Dr
13/01/17	13/01/17	AT PAR CC CHQ NEFT UTR NO: STBP817 CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ BOB	702695	24000.00		64519095.45Dr
13/01/17	13/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ BOI	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 CARRIED FORWARD :	702729	11100.00		64594210.45Dr
						6,45,94,210.45Dr

**Statement Summary**

**Dr. Count** 46

**Cr. Count** 3

18,15,623.00

2,31,204.59

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 : 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 Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				64594210.45Dr
13/01/17	13/01/17	WITHDRAWAL TRANSFER TRF TO 0065143432140 CAS CHQ XFER WD AT PAR CC CHQ	702732	2000.00		64596210.45Dr
13/01/17	13/01/17	WITHDRAWAL TRANSFER TRF TO 0065143432140 CAS CHQ XFER WD AT PAR CC CHQ	702740	20466.00		64616676.45Dr
13/01/17	13/01/17	WITHDRAWAL TRANSFER TRF TO 0055159815391 CAS CASH CHEQUE AT PAR CC CHQ	702745	50000.00		64666676.45Dr
16/01/17	16/01/17	OP Mishra - T No. 52 CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	702708	83816.00		64750492.45Dr
16/01/17	16/01/17	DCB CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	702707	3600.00		64754092.45Dr
16/01/17	16/01/17	ICI CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	702712	24000.00		64778092.45Dr
16/01/17	16/01/17	VJB CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	702723	1680.00		64779772.45Dr
16/01/17	16/01/17	VJB CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	702728	18715.00		64798487.45Dr
16/01/17	16/01/17	PNB 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**

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**

STATE BANK OF PATIALA  
NEW DELHI; PARLIAMENT STREET  
30; REGAL BUILDING;  
PARLIAMENT STREET; CONNAUGHT PLACE  
Branch Code : 50303  
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**CARRYCON INDIA LIMITED**

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

**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

**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 Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				64803187.45Dr
16/01/17	16/01/17	TRF TO 0055151767591 CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0055151767591	702747	12315.00		64815502.45Dr
16/01/17	16/01/17	DEP TFR 50914 DAU FOR RTGS RTGS UTR NO: UBINR52 TRF FR 0099826509140			2584966.00	62230536.45Dr
17/01/17	17/01/17	RTGS UTR NO: UBINR52 CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ SBI	702714	9283.00		62239819.45Dr
17/01/17	17/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ SBI	702710	10000.00		62249819.45Dr
17/01/17	17/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ SBI	702713	24000.00		62273819.45Dr
17/01/17	17/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ SBI	702744	810.00		62274629.45Dr
17/01/17	17/01/17	DTB CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ COB	702733	12806.00		62287435.45Dr
17/01/17	17/01/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ COB	702734	4700.00		62292135.45Dr
17/01/17	17/01/17	CAS PRES CHQ 50467 NEW DELHI; SER	702743	10000.00		62302135.45Dr
		CARRIED FORWARD :				6,23,02,135.45Dr

**Statement Summary**

**Dr. Count 63**

**Cr. Count 4**

21,08,514.00

28,16,170.59

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**STATEMENT OF ACCOUNT**

STATE BANK OF PATIALA  
NEW DELHI; PARLIAMENT STREET  
30; REGAL BUILDING;  
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Branch Code : 50303  
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**CARRYCON INDIA LIMITED**

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

**Account No. :** 65080478648  
**Product :** MCLR CC-Stocks-SSI  
**Currency :** INR

**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. :** 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				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
21/01/17	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	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

**Statement Summary****Dr. Count** 108**Cr. Count** 8

60,08,267.00

65,44,251.68

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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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**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 Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				62473807.36Dr
		AT PAR CC CHQ				
		UBI				
23/01/17	23/01/17	CAS PRES CHQ	702783	14000.00		62487807.36Dr
		50467 NEW DELHI; SER				
		AT PAR CC CHQ				
		SBI				
23/01/17	23/01/17	CAS CHQ XFER WD	702786	14516.00		62502323.36Dr
		50375 NEW DELHI; POO				
		AT PAR CC CHQ				
		WITHDRAWAL TRANSFER				
		TRF TO 0065000836133				
23/01/17	23/01/17	REMT THRU CHQ	702795	148503.00		62650826.36Dr
		AT PAR CC CHQ				
		NEFT UTR NO: STBP817				
23/01/17	23/01/17	REMT THRU CHQ	702794	100000.00		62750826.36Dr
		AT PAR CC CHQ				
		NEFT UTR NO: STBP817				
24/01/17	24/01/17	CAS PRES CHQ	702788	25000.00		62775826.36Dr
		50467 NEW DELHI; SER				
		AT PAR CC CHQ				
		CBI				
24/01/17	24/01/17	CAS PRES CHQ	702736	13317.00		62789143.36Dr
		50467 NEW DELHI; SER				
		AT PAR CC CHQ				
		VJB				
24/01/17	24/01/17	CAS PRES CHQ	702780	15806.00		62804949.36Dr
		50467 NEW DELHI; SER				
		AT PAR CC CHQ				
		ALB				
24/01/17	24/01/17	CAS PRES CHQ	702778	15242.00		62820191.36Dr
		50467 NEW DELHI; SER				
		AT PAR CC CHQ				
		BOI				
24/01/17	24/01/17	CAS PRES CHQ	702757	24000.00		62844191.36Dr
		50467 NEW DELHI; SER				
		AT PAR CC CHQ				
		CARRIED FORWARD :				6,28,44,191.36Dr

**Statement Summary****Dr. Count** 117**Cr. Count** 8

63,78,651.00

65,44,251.68

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





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

MULTI-CITY 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(ME-Seg) at non home branches

07012017

DDMMYY

ORDER XXXXXXXXXX

Pay SHIVAM MISHRA

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

Prefix :  
5078000003

Please sign above

DIRECTOR

⑈702733⑈ 110007021⑈ 000024⑈ 30

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



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

MULTI-CITY 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(ME-Seg) at non home branches

07012017

DDMMYY

ORDER XXXXXXXXXX

Pay SURESH DHAUNDIYAL

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

⑈702729⑈ 110007021⑈ 000024⑈ 30

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



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

MULTI-CITY 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(ME-Seg) at non home branches

07012017

DDMMYY

ORDER XXXXXXXXXX

Pay BRIJESH KUMAR

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

⑈702730⑈ 110007021⑈ 000024⑈ 30



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

MULTI-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 (ME-Seg) at non home branches

070120

ORDER XXXXXXXXXX

Pay RADHIKA PRASAD

Rupees रुपये Nine thousand two hundred eighty

Only ————— अदा करें। ₹ 9283/-

A/c No. MCC(NRE) 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix:  
5078000003

Please sign above

⑈702735⑈ 110007021: 000024⑈ 30



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA  
 20, 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 (ME-Seg) at non home branches

0701201

ORDER XXXXXXXXXX

Pay SANJAY DUREY

Rupees रुपये Thirteen thousand three hundred Seventy

Only ————— अदा करें। ₹ 13317/-

A/c No. MCC(NRE) 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix:  
5078000003

Please sign above

⑈702736⑈ 110007021: 000024⑈ 30



ALC



शेखर बैंक ऑफ़ पटियाला  
STATE BANK OF PATIALA  
20, REGINA BUILDING, PARLIAMENT STREET,  
NEW DELHI-110001  
IFS Code: STBP0000303

W.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of issue  
PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA  
Cash withdrawal restricted to self upto Rs 50000 (P-50000) P-50000

07012017

Pay ANIL KUMAR PANDEY

07012017

Rupees रुपये Thirteen thousand two hundred Ninety Seven

ORDER XXXXXXXXXX

Only 13297/- अदा करें।

A/c No. MCC(NRE) 65080478648

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH



Prefix: 5078000003

FOR CARRYCON INDIA LIMITED

DIRECTOR

Please sign above

11 7027 16 0000702 000024 30

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



स्टेट बैंक ऑफ पटियाला  
50303, NEW DELHI, PARLIAMENT STREET  
90, 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.10000 (D-M) at non home branches

07012017

DDMMYY

Pay AMRISH CHANDER

ORDER XXXXXXXXXX

Rupees रुपये Nine thousand two hundred Eighty three

Only

अदा करें।

₹ 9283/-

A/c No. MCC(NRE) 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON-INDIA LIMITED

Prefix :  
5078000003

DIRECTOR

Please sign above

702714 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 7/11 2017  
A/c ..... Code No. ....

PARTICULARS	Amount Rs.
Pay to/through Mr Krishna Dutt Tiwari	
Being amount Cash paid for Salary Balance month of Dec-2016	1701
<b>Grand Total</b>	<b>1701</b>

Rupees One thousand Seven hundred  
One OnlyPassed by [Signature]

Certified by

Signature



STATE BANK OF PATIALA  
23, REGAL BUILDING,  
PARLIAMENT STREET, CONNAUGHT PLACE  
NEW DELHI 110001  
IFS Code: STBP0000303

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

MULTI-CITY 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 (NME-Seg) at non home branches

Pay KRISHNA DUTT TIWARI

ORDER XXXXXXXXXX

Rupees रुपये Eighteen thousand Seven hundredFifteen Only

अदा करें

₹ 18715/-

A/c No. MCC(NRE) 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix  
5078000003

Please sign above

⑈ 702728 ⑈ 1100070211 ⑈ 000024 ⑈ 30