



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/2016-17/1254

Date.....07.11.2016.....

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.

Sl.	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
11.	Nikhil Sharma	55159815391	SBP	20,466
12.	Arvind kumar	65203922444	SBP	15,820

Total 1,85,152

Thanking you
Yours Faithfully
For CARRYCON INDIA LTD.
For Carrycon India Ltd.

(Prakash Bhanu) Director
Director

STATE BANK OF PATIALA

PARLIAMENT BRANCH
Date _____

RTGS/NEFT Application Form

I/We wish to transfer a sum of Rs. 13417/- (Rupees) only to Mr./Mrs./Ms. SANJAY DUBEY maintaining SB/CA/CC account No. 601801011002132 with VIJAYA BANK branch of RAM NAGAR BR Bank (IFSC No. VIJB000CA18) using RTGS/NEFT/facility (Please satisfy) Reconfirm Account No. 601801011002132

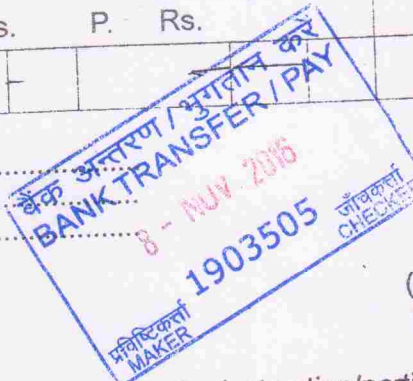
You may transfer the amount as per above details, by debiting my/our account for the amount of remittance plus your charges.

Amount	Rs.	P.	Exchange	Rs.	Total	Rs.	P.
	13417	-				13417	-

Entered by: _____

Checked by: _____

UTR No. _____



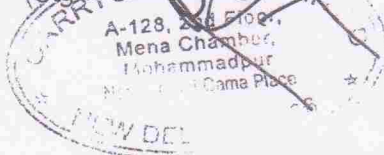
Signature of the Applicant _____

(Name and Address of the applicant)
Mobile No. 0994097441

Conditions of transfer :

- 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.
- 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.
- 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.
- 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.
- 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.
- 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)



CHAN-563480 Qals 7-11-16

STB-616313464347

STATE BANK OF PATIALA

PARLIAMENT STREET
BRANCHDate 08/11/2016

RTGS/NEFT Application Form

I/We wish to transfer a sum of Rs. 14560/- (Rupees only) to Mr./Mrs./Ms. SREE DETHA PRAKASH maintaining SB/CA/CC account No. 602001010015679 with VIJAYA BANK branch of B.C.P. BRANCH Bank (IFSC No. VITB0006020) using RTGS/NEFT/facility (Please satisfy) Reconfirm Account No. 602001010015679

You may transfer the amount as per above details, by debiting my/our account 65080478648 for the amount of remittance plus your charges.

Amount			Exchange			Total		
Rs.		P.	Rs.		P.	Rs.		P.
	14560	-					14560	-

Entered by:

Checked by:

UTR No.

Signature of the Applicant

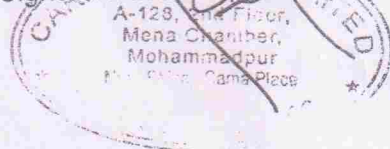
(Name and Address of the applicant)

Mobile No. 9810774411

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 thereof.
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)



CHAN-5634812016-7-11-16

STBL-616313464530

STATE BANK OF PATIALA

PARLIAMENT STREET
BRANCH

Date 08/11/2016

RTGS/NEFT Application Form

I/We wish to transfer a sum of Rs. 41730/- (Rupees only) to Mr./Mrs./Ms. PRAKASH BHANU maintaining SB/CA/CC account No. 602001010015678 with VIJAYA BANK branch of B.C.P. BRANCH Bank (IFSC No. VIJB0006020) using RTGS/NEFT/facility (Please satisfy) Reconfirm Account No. 602001010015678

You may transfer the amount as per above details, by debiting my/our account 5080478648 for the amount of remittance plus your charges.

Amount		Exchange		Total	
Rs.	P.	Rs.	P.	Rs.	P.
41730	-			41730	-

Entered by:

Checked by:

UTR No.



Signature of the Applicant

(Name and Address of the applicant)

Mobile No. 9810974444

Conditions of transfer :

- 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.
- 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.
- 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.
- 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.
- 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.
- 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)



CHIN-5634032074113

STBL-61631346401

STATE BANK OF PATIALA

PARLIAMENT STREET
BRANCH

Date 08/11/2016

RTGS/NEFT Application Form

I/We wish to transfer a sum of Rs. 39880/- (Rupees) only to Mr./Mrs./Ms. GOKUL DAS RAO maintaining SB/CA/CC account No. 6018010100010275 with VIJAYA BANK branch of RAM NAGAR B.R. Bank (IFSC No. VIJB0006018) using RTGS/NEFT/facility (Please satisfy) Reconfirm Account No. 6018010100010275

You may transfer the amount as per above details, by debiting my/our account 65080478648 for the amount of remittance plus your charges.

Amount	Rs.	P.	Exchange	Total	Rs.	P.
	39880	—			39880	—

Entered by:

Checked by:

UTR No.



For Signature of the Applicant

(Name and Address of the applicant)

Mobile No. 9810974411

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)



CHRN-563482004 7-11-16

STBL 616213464323