

2002201786006648/100/Immense Solutions

KALASH PRINTING PRESS BHOPAL CTS 2010 (2015)



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

STATE BANK OF PATIALA 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

0703201

ORDER XXXXXXXXXXXX

Pay BRIJESH KUMAR

Rupees रुपये Twelve thousand and three hundred and Fifty

Only

अदा करें।

₹ 12315/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix:
5078000003

Please sign above

⑈860056⑈ 110007021⑈ 000052⑈ 30

200220173:30/8648/100/Immense Solutions

KALASH PRINTING PRESS BHOPAL CTS 2010 (2015)



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

STATE BANK OF PATIALA 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

0703201

ORDER XXXXXXXXXXXX

Pay ANIL KUMAR PANDEY

Rupees रुपये Thirteen thousand two hundred and Ninety

Seven Only

अदा करें।

₹ 13297/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix:
5078000003

Please sign above

⑈860057⑈ 110007021⑈ 000052⑈ 30

(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

07032017

DDMMYY

Pay SURESH DHOUNDIYAL

ORDER XXXXXXXXXXXXXXXX
या धारक को or bearer

Rupees रुपये Eleven thousand One hundred Only

अदा करें। ₹ 11100/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix :
5078000003

DIRECTOR

Please sign above

⑈860064⑈ 110007021⑈ 000052⑈ 30

स्टेट बैंक ऑफ़ 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

07032017

DDMMYY

Pay AMRISH CHANDER

ORDER XXXXXXXXXXXXXXXX
या धारक को or bearer

Rupees रुपये Nine thousand two hundred Eighty three

अदा करें। ₹ 9283/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix :
5078000003

DIRECTOR

Please sign above

⑈860065⑈ 110007021⑈ 000052⑈ 30

स्टेट बैंक ऑफ़ 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

07032017

DDMMYY

Pay RADHIKA PRASAD

ORDER XXXXXXXXXXXXXXXX
या धारक को or bearer

Rupees रुपये Nine thousand two hundred Eighty three

अदा करें। ₹ 9283/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix :
5078000003

DIRECTOR

Please sign above

⑈860065⑈ 110007021⑈ 000052⑈ 30

U17860065648/100/Immense Solutions
KAILASH PRINTING PRESS BHOPAL CTS 2010 (2015)

STATE EMUNITION / CHEQUE BOOK
PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA
Cash withdrawal restricted to self upto Rs. 50000 (P-Seq) / Rs. 100000 (S-Seq) at non home branches
W.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of issue



NEW DELHI
PARLIAMENT STREET, CONNAUGHT PLACE
NEW DELHI 110001
IFS Code: STBP00000303

07032017
D M Y Y Y
ORDER XXXXXXXXXX
अदा करो

Pay PADMAKAR PANDEY
Rupees sixteen thousand of two hundred eleven
Only ₹ 16211/-

Alc No. 65080478648



VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

DIRECTOR

Please sign above

Prefix: 5078000003

1186006111 1100070211 00005211 30

Sandip Shukla
17-3-17



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

07032017

ORDER XXXXXXXXXXXXXXXX
या धारक को of bearer

Pay SANJAY DUBEY

Rupees रुपये Thirteen thousand three hundred Seventeen

Only

अदा करें। ₹ 13317/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

DIRECTOR

Prefix :
5078000003

Please sign above

⑈860086⑈ 110007021⑈ 000052⑈ 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

07032017

ORDER XXXXXXXXXXXXXXXX
या धारक को of bearer

Pay DEEPAK SONI

Rupees रुपये Ten thousand Eight hundred Seventy

Seven Only

अदा करें। ₹ 10877/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

DIRECTOR

Prefix :
5078000003

Please sign above

⑈860067⑈ 110007021⑈ 000052⑈ 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

07032017

ORDER XXXXXXXXXXXXXXXX
या धारक को of bearer

Pay SHIVAM MISHRA

Rupees रुपये Twelve thousand Eight hundred Six

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

DIRECTOR

Prefix :
5078000003

Please sign above

⑈860036⑈ 110007021⑈ 000052⑈ 30

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 : 16/03/2017

Time : 15:22:16

E-mail : carryconindia@gmail.com

Cleared Balance : 6,36,65,932.82Dr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 6,50,00,000.00

Drawing Power : 6,50,00,000.00

Int. Rate : 12.90 % p.a.

Nominee Name :

Statement From 10/03/2017 to 16/03/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				63135798.82Dr
10/03/17	10/03/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ UBI	860017	15513.00		63151311.82Dr
10/03/17	10/03/17	REMT THRU CHQ AT PAR CC CHQ NEFT UTR NO: STBP117	860052	20000.00		63171311.82Dr
10/03/17	10/03/17	REMT THRU CHQ AT PAR CC CHQ RTGS UTR NO: STBPR52	860051	201099.00		63372410.82Dr
10/03/17	10/03/17	CAS CASH CHEQUE AT PAR CC CHQ Amrisha Chandra - T N	860054	500000.00		63872410.82Dr
10/03/17	10/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065258348778	860057	13297.00		63885707.82Dr
10/03/17	10/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065089012272	860059	25200.00		63910907.82Dr
10/03/17	10/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065087866293	860058	25200.00		63936107.82Dr
10/03/17	10/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0055151766756	860056	12315.00		63948422.82Dr
10/03/17	10/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0055151767591	860060	12315.00		63960737.82Dr
10/03/17	10/03/17	WDL TFR NEFT UTR NO: STBP117 TRF TO 0099506509144		198018.00		64158755.82Dr
		CARRIED FORWARD :				6,41,58,755.82Dr

Statement Summary

Dr. Count 10

Cr. Count 0

10,22,957.00

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 : 16/03/2017**Time :** 15:22:16**E-mail :** carryconindia@gmail.com**Cleared Balance :** 6,36,65,932.82Dr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 6,50,00,000.00**Drawing Power :** 6,50,00,000.00**Int. Rate :** 12.90 % p.a.**Nominee Name :**

Statement From 10/03/2017 to 16/03/2017

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				64158755.82Dr
10/03/17	10/03/17	DEP TFR NEFT HDFC00002404440 TRF FR 3199342509146 NEFT HDFC00002404440			1224391.00	62934364.82Dr
10/03/17	10/03/17	AC KEEPING FEES		630.00		62934994.82Dr
14/03/17	14/03/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ COB	860036	12806.00		62947800.82Dr
14/03/17	14/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065089011813	860083	15000.00		62962800.82Dr
14/03/17	14/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065143432741	860035	9283.00		62972083.82Dr
14/03/17	14/03/17	REMT THRU CHQ AT PAR CC CHQ NEFT UTR NO: STBP117	860069	8500.00		62980583.82Dr
14/03/17	14/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065275884980	860067	10877.00		62991460.82Dr
14/03/17	14/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065143432140	860064	11100.00		63002560.82Dr
14/03/17	14/03/17	REMT THRU CHQ AT PAR CC CHQ NEFT UTR NO: STBP117	860070	500.00		63003060.82Dr
14/03/17	14/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065258350356	860084	12315.00		63015375.82Dr
14/03/17	14/03/17	REMT THRU CHQ	860071	6000.00		63021375.82Dr
		CARRIED FORWARD :				6,30,21,375.82Dr

Statement Summary**Dr. Count 20****Cr. Count 1**

11,09,968.00

12,24,391.00

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 : 16/03/2017**Time :** 15:22:16**E-mail :** carryconindia@gmail.com**Cleared Balance :** 6,36,65,932.82Dr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 6,50,00,000.00**Drawing Power :** 6,50,00,000.00**Int. Rate :** 12.90 % p.a.**Nominee Name :**

Statement From 10/03/2017 to 16/03/2017

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				63021375.82Dr
14/03/17	14/03/17	AT PAR CC CHQ NEFT UTR NO: STBP117 REMT THRU CHQ	860072	500.00		63021875.82Dr
14/03/17	14/03/17	AT PAR CC CHQ NEFT UTR NO: STBP117 CAS CASH CHEQUE	860073	130000.00		63151875.82Dr
14/03/17	14/03/17	AT PAR CC CHQ OP Mishra - T No. REMT THRU CHQ	860074	200029.00		63351904.82Dr
14/03/17	14/03/17	AT PAR CC CHQ RTGS UTR NO: STBPR52 DEP TFR			2102953.00	61248951.82Dr
15/03/17	15/03/17	50914 DAU FOR RTGS RTGS UTR NO: UBINR52 TRF FR 0099826509140 RTGS UTR NO: UBINR52 CAS PRES CHQ	860055	15513.00		61264464.82Dr
15/03/17	15/03/17	50467 NEW DELHI; SER AT PAR CC CHQ SBI	860066	15228.00		61279692.82Dr
15/03/17	15/03/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ BOB	860077	385000.00		61664692.82Dr
15/03/17	15/03/17	CAS CASH CHEQUE AT PAR CC CHQ OP Mishra - T No. 71 CAS CHQ XFER WD	860076	250000.00		61914692.82Dr
15/03/17	15/03/17	AT PAR CC CHQ TRF TO 65076194062 TRF TO 0065076194062 DEP TFR			75636.00	61839056.82Dr
16/03/17	16/03/17	NEFT HDFC00002404440 TRF FR 3197726509146 NEFT HDFC00002404440 CAS PRES CHQ	860061	16211.00		61855267.82Dr
		CARRIED FORWARD :				6,18,55,267.82Dr

Statement Summary**Dr. Count 28****Cr. Count 3**

21,22,449.00

34,02,980.00

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 : 16/03/2017**Time :** 15:22:16**E-mail :** carryconindia@gmail.com**Cleared Balance :** 6,36,65,932.82Dr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 6,50,00,000.00**Drawing Power :** 6,50,00,000.00**Int. Rate :** 12.90 % p.a.**Nominee Name :**

Statement From 10/03/2017 to 16/03/2017

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						61855267.82Dr
16/03/17	16/03/17	SBI CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	860087	20416.00		61892385.82Dr
16/03/17	16/03/17	PNB CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	860062	41730.00		61934115.82Dr
16/03/17	16/03/17	VJB CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	860063	20560.00		61954675.82Dr
16/03/17	16/03/17	VJB CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	860086	13317.00		61967992.82Dr
16/03/17	16/03/17	VJB CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ	860065	9283.00		61977275.82Dr
16/03/17	16/03/17	SBI CAS CASH CHEQUE AT PAR CC CHQ	860090	150000.00		62127275.82Dr
16/03/17	16/03/17	OP Mishra - T No. 76 CAS CHQ XFER WD AT PAR CC CHQ	860091	50000.00		62177275.82Dr
16/03/17	16/03/17	TRF TRF TO 0065076194062 RENT THRU CHQ AT PAR CC CHQ	860088	343639.00		62520914.82Dr
CARRIED FORWARD :						6,25,20,914.82Dr

Statement Summary**Dr. Count 37****Cr. Count 3**

27,88,096.00

34,02,980.00

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