



# 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/2016-17/1205

06.09.2016

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. CHQ No. 343095

Sl.	Staff Name	A/c No.	Bank Name	Amount
1.	Brijesh Kumar	55151766756	SBP	12,315 ✓
2.	Amrith Chander	65205488537	SBP	9,126 ✓
3.	Anil Kumar Pandey	65258348778	SBP	13,297 ✓
4.	Shivam Mishra	65203920424	SBP	12,806 ✓
5.	Radhika Prasad	65143432741	SBP	9,126 ✓
6.	Om Prakash Mishra	65087866293	SBP	25,200 ✓
7.	Rakesh Kumar Yadav	65089012272	SBP	25,200 ✓
8.	Nand Kishor Mishra	65203911067	SBP	24,000 ✓
9.	R. Muthukrishnan	65089011813	SBP	18,560 ✓
10.	Santosh Kumar Yadav	65258350356	SBP	12,315 ✓
11.	Gaya Prasad	55151767591	SBP	12,315 ✓
12.	Suresh Dhoundiyal	65143432140	SBP	10,921 ✓
13.	Nikhil Sharma	55159815391	SBP	20,466 ✓
14.	Arvind kumar	65203922444	SBP	15,820 ✓

Total 2,21,467

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

(Prakash Bhanu)  
Director

Director



# CARRYCON INDIA LIMITED

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ENGINEERS & CONTRACTORS

Ref: CC/CON/NDL/2016-17/1206

Date: 06.09.2016

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 416250999447
2	Gokul Das Rao	Vijaya Bank, Ram Nagar Branch	601801010010275	VIJB0006018	39880	STBP 416250999310
3	Shreedetha Prakash	Vijaya Bank, BCP Branch	602001010015679	VIJB0006020	14560	STBP 416250999580
5	Sanjay Dubey	Vijaya Bank, Ram Nagar Branch	601801011002132	VIJB0006018	13417	STBP 416250995117
Total Amount					1,09,587	

Thanking you  
Yours Faithfully

For CARRYCON INDIA LTD.

(Prakash Bhanu)  
Director





# STATE BANK OF PATIALA

BRANCH

Date 6/9/16

## RTGS/NEFT Application Form

I/We wish to transfer a sum of Rs. 39,880/- (Rupees only) to Mr./Mrs./Ms. CHOKUL DAS RAO maintaining SB/CA/CC account No. 601801010010275 with VITAYA BANK branch of RAM NATHAR Bank (IFSC No. VITB0006018) using RTGS/NEFT/facility (Please satisfy) Reconfirm Account No. 601801010010275

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.
	<u>39,880</u>		<u>—</u>		<u>39,880</u>	

Entered by: .....

Checked by: .....

UTR No. 5988 41620999320

For CARRYCON INDIA LTD.  
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)



CHQ. No. DT 6/9/16  
563367



## STATE BANK OF PATIALA

BRANCH

Date 6/9/16

## RTGS/NEFT Application Form

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

(Rupees)

only) to

Mr./Mrs./Ms. SANJAY KUMAR DUBmaintaining SB/CA/CC account No. 601801011002132

with

VITAYA BANKbranch of RAM NAWARBank (IFSC No. VITB0006018)

using

RTGS/NEFT/facility (Please satisfy)

Reconfirm Account No. 601801011002132

You may transfer the amount as per above details, by debiting my/our account 65080473648 for the amount of remittance plus your charges.

Amount	Rs.	P.	Exchange	Total	Rs.	P.
<u>13,417/-</u>					<u>13,417.</u>	

Entered by: .....

Checked by: .....

UTR No. ....

For CARRYCON INDIA LTD.

Signature of the Applicant

Director

(Name and Address of the applicant)

Mobile No. 9981697441STBP-416250995117

## 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)



CHQ. No.:

563369

DT:

6/9/16



**STATE BANK OF PATIALA**

BRANCH

Date 6/9/16

**RTGS/NEFT Application Form**

I/We wish to transfer a sum of Rs. 14,560/- (Rupees..... only) to Mr./Mrs./Ms. SREE DEEPA PARKASH maintaining SB/CA/CC account No. 602001010015679 with VIDYA BANK branch of BOP 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 602001010015679 for the amount of remittance plus your charges.

Amount	Rs.	P.	Exchange	Rs.	Total	Rs.	P.
	<u>14</u>	<u>560/-</u>			<u>14,560/-</u>		

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

For CARRYCON INDIA LTD  
Signature of the Applicant

Director  
(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)



CHQ. No. 569968 DT. 6/9/16