

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

**STATE BANK OF PATIALA**

**MULTI-CHEQUE BOOK**

07042017

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA

Cash withdrawal restricted to self upto Rs.50000(P-Seq)/Rs.100000(SWE-Seq) and non home branches Y

ORDER XXXXXXXXXX

Pay **PADMAKAR PANDEY**

Rupees रुपये Sixteen thousand and two hundred एडवन

₹ 16211/-

65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED



Prefix: 5078000003

DIRECTOR

Please sign above

⑈860171⑈ 110007021⑈ 000052⑈ 30

KALASH PRINTING PRESS BHOPAL CTS 2010 (2015)

(50303) NEW DELHI, PARLIAMENT STREET  
30, REGAL BUILDING  
PARLIAMENT STREET, CONNAUGHT PLACE  
NEW DELHI 110001  
IFS Code: STBP0000303

STATE 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

07042017  
DDMMYY

Pay BRISH KUMAR

ORDER XXXXXXXXXXXXXXXX  
या धारक की ओर देना है

Rupees रुपये Twelve thousand three hundred Fifty

Only

अदा करें। ₹ 12315/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix :  
5078000003

DIRECTOR

Please sign above

860154 110007021 000052 30

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

(50303) NEW DELHI, PARLIAMENT STREET  
30, REGAL BUILDING  
PARLIAMENT STREET, CONNAUGHT PLACE  
NEW DELHI 110001  
IFS Code: STBP0000303

STATE 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

07042017  
DDMMYY

Pay RADHIKA PRASAD

ORDER XXXXXXXXXXXXXXXX  
या धारक की ओर देना है

Rupees रुपये Nine thousand two hundred Eighty

three Only

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

860160 110007021 000052 30

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

(50303) NEW DELHI, PARLIAMENT STREET  
30, REGAL BUILDING  
PARLIAMENT STREET, CONNAUGHT PLACE  
NEW DELHI 110001  
IFS Code: STBP0000303

STATE 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

07042017  
DDMMYY

Pay ANIL KUMAR PANDEY

ORDER XXXXXXXXXXXXXXXX  
या धारक की ओर देना है

Rupees रुपये Thirteen thousand two hundred Ninety Seven

Only

अदा करें। ₹ 13297/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix :  
5078000003

DIRECTOR

Please sign above

860158 110007021 000052 30



(50303) NEW DELHI, PARLIAMENT STREET  
30, 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

07042017  
DDMMYY

ORDER XXXXXXXXXXXXXXXX  
या धारक की or beare

Pay **AMRISH CHANDER**

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

**Only**

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

860162 110007021: 000052 30

(50303) NEW DELHI, PARLIAMENT STREET  
30, 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

07042017  
DDMMYY

ORDER XXXXXXXXXXXXXXXX  
या धारक की or beare

Pay **SURESH DHOUNDIYAL**

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

860164 110007021: 000052 30

(50303) NEW DELHI, PARLIAMENT STREET  
30, 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

07042017  
DDMMYY

ORDER XXXXXXXXXXXXXXXX  
या धारक की or beare

Pay **DEEPAK SONI**

Rupees रुपये **Fifteen thousand two hundred twenty**

**Eight Only**

अदा करें।

₹ 15228/-

A/c No. **65080478648**

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix :  
5078000003

DIRECTOR

Please sign above

860166 110007021: 000052 30



स्टेट बैंक ऑफ पटियाला  
30, REGAL BUILDING  
PARLIAMENT STREET, CONNAUGHT PLACE  
NEW DELHI 110001  
IFS Code: STBP0000303

STATE BANK OF PATIALA ONE 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

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

07042017

ORDER XXXXXXXXXXXXXXXX  
या धारक को or 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



Prefix :  
5078000003

DIRECTOR

Please sign above

⑈860151⑈ 110007021⑈ 000052⑈ 30



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

**STATE BANK OF PATIALA**  
780303 NEW DELHI  
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

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 2 | 3 | 0 | 3 | 2 | 0 | 1 | 7 |
|---|---|---|---|---|---|---|---|

ORDER XXXXXXXXXX

Pay **SHIVAM MISHRA**

Rupees **Twelve thousand Eight hundred Six**

Only **₹ 12806/-**

अदा करें।

6580478648

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED



Prefix: 5078000003

**DIRECTOR**

Please sign above

860106 110007021: 00005211 30

# 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 : 30/03/2017** **Time : 15:05:36**

**E-mail : carryconindia@gmail.com**

**Cleared Balance : 6,26,17,947.82Dr**

**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 :**

**Page No. : 14**

**Statement From 01/03/2017 to 30/03/2017**

| Post Date | Value Date | Details                                      | Chq.No. | Debit      | Credit     | Balance          |
|-----------|------------|--|---------|------------|------------|------------------|
|           |            | <b>BROUGHT FORWARD :</b>                     |         |            |            | 61502190.82Dr    |
| 23/03/17  | 23/03/17   | TRF FR 3197726509146<br>NEFT SYNB0009023P170 |         |            | 18600.00   | 61483590.82Dr    |
|           |            | DEP TFR<br>NEFT SYNB0009023P170              |         |            |            |                  |
| 24/03/17  | 24/03/17   | TRF FR 3197726509146<br>NEFT SYNB0009023P170 | 860098  | 21117.00   |            | 61504707.82Dr    |
|           |            | CAS PRES CHQ<br>50467 NEW DELHI; SER         |         |            |            |                  |
|           |            | AT PAR CC CHQ                                |         |            |            |                  |
| 24/03/17  | 24/03/17   | IOB<br>OWN CHQ XFER DP                       | 037254  |            | 300000.00  | 61204707.82Dr    |
|           |            | 50674 UJJAIN                                 |         |            |            |                  |
| 24/03/17  | 24/03/17   | TRF FR 0065241718503<br>OWN CHQ XFER DP      | 037252  |            | 318000.00  | 60886707.82Dr    |
|           |            | 50674 UJJAIN                                 |         |            |            |                  |
| 24/03/17  | 24/03/17   | TRF FR 0065241718503<br>OWN CHQ XFER DP      | 204504  |            | 1810000.00 | 59076707.82Dr    |
|           |            | TRF  |         |            |            |                  |
| 24/03/17  | 24/03/17   | TRF FR 0065076194062<br>REMT THRU CHQ        | 860109  | 2500059.00 |            | 61576766.82Dr    |
|           |            | AT PAR CC CHQ                                |         |            |            |                  |
| 24/03/17  | 24/03/17   | RTGS UTR NO: STBPR52<br>REMT THRU CHQ        | 860110  | 611879.00  |            | 62188645.82Dr    |
|           |            | AT PAR CC CHQ                                |         |            |            |                  |
| 24/03/17  | 24/03/17   | RTGS UTR NO: STBPR52<br>DEP TFR              |         |            | 214340.00  | 61974305.82Dr    |
|           |            | NEFT CNRB0009999P170                         |         |            |            |                  |
| 27/03/17  | 27/03/17   | TRF FR 3199343509145<br>NEFT CNRB0009999P170 | 860106  | 12806.00   |            | 61987111.82Dr    |
|           |            | CAS PRES CHQ                                 |         |            |            |                  |
|           |            | 50467 NEW DELHI; SER                         |         |            |            |                  |
|           |            | AT PAR CC CHQ                                |         |            |            |                  |
| 27/03/17  | 27/03/17   | COB<br>CAS PRES CHQ                          | 860107  | 74700.00   |            | 62061811.82Dr    |
|           |            | 50467 NEW DELHI; SER                         |         |            |            |                  |
|           |            | AT PAR CC CHQ                                |         |            |            |                  |
|           |            | <b>CARRIED FORWARD :</b>                     |         |            |            | 6,20,61,811.82Dr |

**Statement Summary**  
**Dr. Count 119**

**Cr. Count 35**

**1,93,05,483.50**

**2,25,75,015.10**

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 INDIA  
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 :** 15/04/2017**Time :** 11:04:06**E-mail :** carryconindia@gmail.com**Cleared Balance :** 6,26,31,934.51Dr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 6,50,00,000.00**Drawing Power :** 6,50,00,000.00**Int. Rate :** 11.95 % p.a.**Nominee Name :**

Statement From 01/04/2017 to 15/04/2017

**Page No. : 3**

| Post Date | Value Date | Details                  | Chq.No. | Debit     | Credit    | Balance          |
|-----------|------------|--------------------------|---------|-----------|-----------|------------------|
|           |            | <b>BROUGHT FORWARD :</b> |         |           |           | 62015576.51Dr    |
|           |            | NEFT ICIC0000104CMS5     |         |           |           |                  |
|           |            | TRF FR 3199343509145     |         |           |           |                  |
| 10/04/17  | 10/04/17   | NEFT ICIC0000104CMS5     |         |           |           |                  |
|           |            | DEP TFR                  |         |           | 103769.00 | 61911807.51Dr    |
|           |            | NEFT HDFC0000240N100     |         |           |           |                  |
|           |            | TRF FR 3199342509146     |         |           |           |                  |
|           |            | NEFT HDFC0000240N100     |         |           |           |                  |
| 11/04/17  | 11/04/17   | CAS CHQ XFER WD          | 860154  | 13215.00  |           | 61925022.51Dr    |
|           |            | AT PAR CC CHQ            |         |           |           |                  |
|           |            | WITHDRAWAL TRANSFER      |         |           |           |                  |
|           |            | TRF TO 0055151766756     |         |           |           |                  |
| 11/04/17  | 11/04/17   | CAS CASH CHEQUE          | 860159  | 71000.00  |           | 61996022.51Dr    |
|           |            | AT PAR CC CHQ            |         |           |           |                  |
|           |            | OP Mishra - T No.75      |         |           |           |                  |
| 11/04/17  | 11/04/17   | REMT THRU CHQ            | 860153  | 986091.00 |           | 62982113.51Dr    |
|           |            | AT PAR CC CHQ            |         |           |           |                  |
|           |            | RTGS UTR NO: STBPR52     |         |           |           |                  |
| 11/04/17  | 11/04/17   | CAS CHQ XFER WD          | 860160  | 9283.00   |           | 62991396.51Dr    |
|           |            | AT PAR CC CHQ            |         |           |           |                  |
|           |            | WITHDRAWAL TRANSFER      |         |           |           |                  |
|           |            | TRF TO 0065143432741     |         |           |           |                  |
| 11/04/17  | 11/04/17   | CAS CHQ XFER WD          | 860157  | 25200.00  |           | 63016596.51Dr    |
|           |            | AT PAR CC CHQ            |         |           |           |                  |
|           |            | WITHDRAWAL TRANSFER      |         |           |           |                  |
|           |            | TRF TO 0065087866293     |         |           |           |                  |
| 11/04/17  | 11/04/17   | CAS CHQ XFER WD          | 860158  | 13297.00  |           | 63029893.51Dr    |
|           |            | AT PAR CC CHQ            |         |           |           |                  |
|           |            | WITHDRAWAL TRANSFER      |         |           |           |                  |
|           |            | TRF TO 0065258348778     |         |           |           |                  |
| 11/04/17  | 11/04/17   | CAS CHQ XFER WD          | 860156  | 25200.00  |           | 63055093.51Dr    |
|           |            | AT PAR CC CHQ            |         |           |           |                  |
|           |            | WITHDRAWAL TRANSFER      |         |           |           |                  |
|           |            | TRF TO 0065089012272     |         |           |           |                  |
| 11/04/17  | 11/04/17   | DEP TFR                  |         |           | 240684.00 | 62814409.51Dr    |
|           |            | NEFT CORP00021332133     |         |           |           |                  |
|           |            | TRF FR 3197727509145     |         |           |           |                  |
|           |            | <b>CARRIED FORWARD :</b> |         |           |           | 6,28,14,409.51Dr |

**Statement Summary****Dr. Count 21****Cr. Count 9**

26,50,043.00

39,96,391.50

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 INDIA  
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 :** 15/04/2017**Time :** 11:04:06**E-mail :** carryconindia@gmail.com**Cleared Balance :** 6,26,31,934.51Dr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 6,50,00,000.00**Drawing Power :** 6,50,00,000.00**Int. Rate :** 11.95 % p.a.**Nominee Name :**

Statement From 01/04/2017 to 15/04/2017

**Page No. : 5**

| Post Date | Value Date | Details                  | Chq.No. | Debit    | Credit | Balance          |
|-----------|------------|--------------------------|---------|----------|--------|------------------|
|           |            | <b>BROUGHT FORWARD :</b> |         |          |        | 61810807.51Dr    |
| 13/04/17  | 13/04/17   | PNB .                    |         |          |        |                  |
|           |            | CAS PRES CHQ             | 860026  | 39880.00 |        | 61850687.51Dr    |
|           |            | 50467 NEW DELHI; SER     |         |          |        |                  |
|           |            | AT PAR CC CHQ            |         |          |        |                  |
| 13/04/17  | 13/04/17   | VJB .                    |         |          |        |                  |
|           |            | CAS CHQ XFER WD          | 860167  | 12315.00 |        | 61863002.51Dr    |
|           |            | AT PAR CC CHQ            |         |          |        |                  |
|           |            | WITHDRAWAL TRANSFER      |         |          |        |                  |
|           |            | TRF TO 0065258350356     |         |          |        |                  |
| 13/04/17  | 13/04/17   | CAS CHQ XFER WD          | 860164  | 11100.00 |        | 61874102.51Dr    |
|           |            | AT PAR CC CHQ            |         |          |        |                  |
|           |            | WITHDRAWAL TRANSFER      |         |          |        |                  |
|           |            | TRF TO 0065143432140     |         |          |        |                  |
| 13/04/17  | 13/04/17   | CAS CHQ XFER WD          | 860166  | 15228.00 |        | 61889330.51Dr    |
|           |            | AT PAR CC CHQ            |         |          |        |                  |
|           |            | WITHDRAWAL TRANSFER      |         |          |        |                  |
|           |            | TRF TO 0065275884980     |         |          |        |                  |
| 13/04/17  | 13/04/17   | CAS CHQ XFER WD          | 860163  | 12315.00 |        | 61901645.51Dr    |
|           |            | AT PAR CC CHQ            |         |          |        |                  |
|           |            | WITHDRAWAL TRANSFER      |         |          |        |                  |
|           |            | TRF TO 0055151767591     |         |          |        |                  |
| 13/04/17  | 13/04/17   | CAS CASH CHEQUE          | 860161  | 30000.00 |        | 61931645.51Dr    |
|           |            | AT PAR CC CHQ            |         |          |        |                  |
|           |            | O P MISHRA               |         |          |        |                  |
| 13/04/17  | 13/04/17   | CAS CASH CHEQUE          | 860176  | 20000.00 |        | 61951645.51Dr    |
|           |            | AT PAR CC CHQ            |         |          |        |                  |
|           |            | O P MISHRA               |         |          |        |                  |
| 15/04/17  | 15/04/17   | CAS PRES CHQ             | 860151  | 13317.00 |        | 61964962.51Dr    |
|           |            | 50467 NEW DELHI; SER     |         |          |        |                  |
|           |            | AT PAR CC CHQ            |         |          |        |                  |
| 15/04/17  | 15/04/17   | UBI .                    |         |          |        |                  |
|           |            | CAS PRES CHQ             | 860155  | 83816.00 |        | 62048778.51Dr    |
|           |            | 50467 NEW DELHI; SER     |         |          |        |                  |
|           |            | AT PAR CC CHQ            |         |          |        |                  |
| 15/04/17  | 15/04/17   | DCB .                    |         |          |        |                  |
|           |            | CAS PRES CHQ             | 860168  | 16702.00 |        | 62065480.51Dr    |
|           |            | <b>CARRIED FORWARD :</b> |         |          |        | 6,20,65,480.51Dr |

**Statement Summary****Dr. Count 37****Cr. Count 12**

30,32,314.00

51,27,591.50

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 INDIA  
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 :** 15/04/2017

**Time :** 11:04:06

**E-mail :** carryconindia@gmail.com

**Cleared Balance :** 6,26,31,934.51Dr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 6,50,00,000.00

**Drawing Power :** 6,50,00,000.00

**Int. Rate :** 11.95 % p.a.

**Nominee Name :**

Statement From 01/04/2017 to 15/04/2017

**Page No. :** 6

| Post Date | Value Date | Details                  | Chq.No. | Debit     | Credit | Balance       |
|-----------|------------|--------------------------|---------|-----------|--------|---------------|
|           |            | <b>BROUGHT FORWARD :</b> |         |           |        | 62065480.51Dr |
|           |            | 50467 NEW DELHI; SER     |         |           |        |               |
|           |            | AT PAR CC CHQ            |         |           |        |               |
|           |            | SBI                      |         |           |        |               |
| 15/04/17  | 15/04/17   | CAS PRES CHQ             | 860162  | 9283.00   |        | 62074763.51Dr |
|           |            | 50467 NEW DELHI; SER     |         |           |        |               |
|           |            | AT PAR CC CHQ            |         |           |        |               |
|           |            | SBI                      |         |           |        |               |
| 15/04/17  | 15/04/17   | CAS PRES CHQ             | 860172  | 41730.00  |        | 62116493.51Dr |
|           |            | 50467 NEW DELHI; SER     |         |           |        |               |
|           |            | AT PAR CC CHQ            |         |           |        |               |
|           |            | VJB                      |         |           |        |               |
| 15/04/17  | 15/04/17   | CAS PRES CHQ             | 860171  | 20416.00  |        | 62136909.51Dr |
|           |            | 50467 NEW DELHI; SER     |         |           |        |               |
|           |            | AT PAR CC CHQ            |         |           |        |               |
|           |            | VJB                      |         |           |        |               |
| 15/04/17  | 15/04/17   | CAS CASH CHEQUE          | 860179  | 195000.00 |        | 62331909.51Dr |
|           |            | AT PAR CC CHQ            |         |           |        |               |
|           |            | OP Mishra - T No. 79     |         |           |        |               |
| 15/04/17  | 15/04/17   | REMT THRU CHQ            | 860178  | 300025.00 |        | 62631934.51Dr |
|           |            | AT PAR CC CHQ            |         |           |        |               |
|           |            | RTGS UTR NO: STBPRS2     |         |           |        |               |

**CLOSING BALANCE :**

6,26,31,934.51Dr

**Statement Summary**

**Dr. Count** 42

**Cr. Count** 12

35,98,768.00

51,27,591.50

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

\*\*\* END OF STATEMENT \*\*\*