

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

स्टेट बैंक ऑफ़ पटियाला STATE BANK OF PATIALA

(50303) NEW DELHI; PARLIAMENT STREET  
NEW DELHI 110001

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

07022017

DDMMYY

ORDER XXXXXXXXXX bearer

Pay BRIJESH KUMAR

Rupees रुपये Twelve thousand three hundred Fifteen

₹ 12315/-

अदा करें।

A/c No. MCA 65076194062

FOR CARRYCON INDIA LIMITED

NOT ABOVE Rs. 5000000/-

IFS Code: STBP00000303

Prefix: 6078000004



AUTHORISED SIGNATORY  
Please sign above

⑈464893⑈ 110007021⑈ 000159⑈ 29



STATE BANK OF PATIALA  
30 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

0702201

DDMMYY

ORDER XXXXXXXXXXXXX

या धारक को दे

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  
5078900003

Please sign above

⑈860007⑈ 110007021⑈ 000052⑈ 30

STATE BANK OF PATIALA  
30 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

0702201

DDMMYY

ORDER XXXXXXXXXXXXX

या धारक को दे

Pay RADHIKA PRASAD

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  
5078900003

Please sign above

⑈860008⑈ 110007021⑈ 000052⑈ 30

STATE BANK OF PATIALA  
30 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

0702201

DDMMYY

ORDER XXXXXXXXXXXXX

या धारक को दे

Pay SANJAY DUBEY

Rupees रुपये Thirteen thousand three hundred Seventy

Only

अदा करें।

₹ 13317/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix  
5078900003

Please sign above

⑈860009⑈ 110007021⑈ 000052⑈ 30



20022017860008648/100/Immense Solutions  
KALASH PRINTING PRESS BHOPAL CTS 2010 (2015)60303 NEW DELHI PARLIAMENT STREET  
30 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

0702201

DDMMYY

ORDER XXXXXXXXXXXXX  
यौ धारक को अदा करें

Pay ANIL KUMAR PANDEY

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 CARRYON INDIA LIMITED

Prefix  
5078000003

Please sign above

⑈860010⑈ 110007021⑈ 000052⑈ 30

20022017860008648/100/Immense Solutions  
KALASH PRINTING PRESS BHOPAL CTS 2010 (2015)60303 NEW DELHI PARLIAMENT STREET  
30 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

0702201

DDMMYY

ORDER XXXXXXXXXXXXX  
यौ धारक को अदा करें

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 CARRYON INDIA LIMITED

Prefix  
5078000003

Please sign above

⑈860010⑈ 110007021⑈ 000052⑈ 30



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

STATE BANK OF PATIALA  
60-REGAT BUILDING  
PARLIAMENT STREET, CONNAUGHT PLACE  
NEW DELHI-110001  
IFS Code: SBPP0000303

0702201

ORDER XXXXXXXXXXXXXXXX

Pay SHIVAM MISHRA

Rupees रुपये Twelve thousand eight hundred Six

अदा करें। ₹ 12806/-

Only

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

Prefix : 5078000003

Please sign above

860014 110007021 000052 30

ISSUED FROM THE DATE OF ISSUE

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



STATE BANK OF INDIA  
650003 NEW DELHI PARLIAMENT STREET  
80, REGAL BUILDING  
PARLIAMENT STREET, CONNAUGHT PLACE  
NEW DELHI 110001  
IFS Code: STBP0000303

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

97022017

ORDER XXXXXXXXXXXXX  
या धारक को देना है

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

⑈860015⑈ 110007021⑈ 000052⑈ 30

KALASH PRINTING PRESS BHOPAL CTS 2010 (2015)

स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA

(50303) NEW DELHI; PARLIAMENT STREET  
NEW DELHI 110001

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

0702201

DDMMYYYY

Pay PADMAKAR

ORDER XXXXXXXXXX

Rupees रुपये Twenty thousand Seven hundred Sixty three

only

अदा करें।

₹ 20763/-

A/c No.

MCA 65076194062

NOT ABOVE Rs. 5000000/-

FOR CARRYCON INDIA LIMITED



IFS Code: STBP0000303

AUTHORISED SIGNATORY

Please sign above

Prefix:  
5078000004

⑈464912⑈ 110007021⑈ 000159⑈ 29

*Sandip*

16211 - Salary

4552 - Advance

20763 -



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

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

**Date :** 03/03/2017**Time :** 15:57:56**E-mail :** carryconindia@gmail.com**Cleared Balance :** 1,27,488.25Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 18.50 % p.a.**Nominee Name :**

Statement From 01/02/2017 to 02/03/2017

**Page No. : 6**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>419324.96Cr</b>
22/02/17	22/02/17	NEFT UTR NO: STBP917 REMT THRU CHQ AT PAR CA CHQ	204468	155970.40		263354.56Cr
22/02/17	22/02/17	REMT THRU CHQ AT PAR CA CHQ	204467	44685.31		218669.25Cr
23/02/17	23/02/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CA CHQ	464912	20763.00		197906.25Cr
23/02/17	23/02/17	UBI CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CA CHQ	464909	15806.00		182100.25Cr
23/02/17	23/02/17	ALB CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CA CHQ	464903	15355.00		166745.25Cr
23/02/17	23/02/17	DEB CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CA CHQ	464904	14806.00		151939.25Cr
23/02/17	23/02/17	HDF CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CA CHQ	464899	15242.00		136697.25Cr
23/02/17	23/02/17	CBI CAS PRES CHQ 50101 Jhajjar AT PAR CA CHQ	464910	15242.00		121455.25Cr
23/02/17	23/02/17	ALB TO CLEARING CH CAS CASH CHEQUE AT PAR CA CHQ	204470	36000.00		85455.25Cr
23/02/17	23/02/17	Pop Singh - T No. 45 DEP TFR TRF TO 65076194062 TRF FR 0065080478648			500000.00	585455.25Cr
23/02/17	23/02/17	CAS CASH CHEQUE CARRIED FORWARD :	204471	130000.00		455455.25Cr <b>4,55,455.25Cr</b>

**Statement Summary****Dr. Count 52****Cr. Count 7**

23,27,645.71

27,30,000.00

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. :** 65076194062  
**Product :** CA-GEN-PUB-OTH-NONRURAL-INR  
**Currency :** INR

**Date :** 03/03/2017 **Time :** 15:57:56

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

**Cleared Balance :** 1,27,488.25Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 18.50 % p.a.

**Nominee Name :**

**Statement From** 01/02/2017 **to** 02/03/2017

**Page No. : 3**

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				27624.96Cr
15/02/17	15/02/17	50467 NEW DELHI; SER AT PAR CA CHQ CIT .	464883	1750.00		25874.96Cr
16/02/17	16/02/17	50467 NEW DELHI; SER AT PAR CA CHQ HDF .	464884	830.00		25044.96Cr
17/02/17	17/02/17	50467 NEW DELHI; SER AT PAR CA CHQ DTB .	464893	12315.00		12729.96Cr
17/02/17	17/02/17	CAS CHQ XFER WD AT PAR CA CHQ WITHDRAWAL TRANSFER TRF TO 0055151766756	702815		1190000.00	1202729.96Cr
17/02/17	17/02/17	OWN CHQ XFER DP TRF FR 0065080478648	464890	219451.00		983278.96Cr
17/02/17	17/02/17	REMT THRU CHQ AT PAR CA CHQ RTGS UTR NO: STBPR52	464891	30000.00		953278.96Cr
17/02/17	17/02/17	CAS CASH CHEQUE AT PAR CA CHQ Amrish Chandra == T	464895	50000.00		903278.96Cr
17/02/17	17/02/17	CAS CHQ XFER WD AT PAR CA CHQ WITHDRAWAL TRANSFER TRF TO 0065080478648	464888	520000.00		383278.96Cr
18/02/17	18/02/17	CAS CASH CHEQUE AT PAR CA CHQ Amrish Chandra - T N	464885	13839.00		369439.96Cr
20/02/17	20/02/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CA CHQ VJB .	079566		40000.00	409439.96Cr
		CHQ DEP 50467 NEW DELHI; SER CARRIED FORWARD :				4,09,439.96Cr

**Statement Summary**

**Dr. Count** 26

**Cr. Count** 4

14,23,661.00

17,80,000.00

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 :** 03/03/2017**Time :** 16:07:28**E-mail :** carryconindia@gmail.com**Cleared Balance :** 6,22,72,105.42Dr**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 03/03/2017 to 03/03/2017

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				61847155.42Dr
03/03/17	03/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065087866293	860012	25200.00		61872355.42Dr
03/03/17	03/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065089012272	860013	25200.00		61897555.42Dr
03/03/17	03/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065143432741	860008	9283.00		61906838.42Dr
03/03/17	03/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065258348778	860011	13297.00		61920135.42Dr
03/03/17	03/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065275884980	860015	15228.00		61935363.42Dr
03/03/17	03/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065143432140	860010	11100.00		61946463.42Dr
03/03/17	03/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065203920424	860014	12806.00		61959269.42Dr
03/03/17	03/03/17	REMT THRU CHQ AT PAR CC CHQ	860006	300030.00		62259299.42Dr
03/03/17	03/03/17	RTGS UTR NO: STBPR52 CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065203920424	860024	12806.00		62272105.42Dr
		CLOSING BALANCE :				6,22,72,105.42Dr

**Statement Summary****Dr. Count 9****Cr. Count 0**

4,24,950.00

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 \*\*\*

**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 : 10/03/2017****Time : 17:00:09****E-mail : carryconindia@gmail.com****Cleared Balance : 6,38,72,410.82Dr****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 05/03/2017 to 10/03/2017

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
06/03/17	06/03/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ SBI	860016	16702.00		61672752.42Dr
						61689454.42Dr
06/03/17	06/03/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ SBI	860007	9283.00		61698737.42Dr
06/03/17	06/03/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB	860022	24000.00		61722737.42Dr
06/03/17	06/03/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB	860023	41730.00		61764467.42Dr
06/03/17	06/03/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB	860009	13317.00		61777784.42Dr
06/03/17	06/03/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CC CHQ VJB	860021	14280.00		61792064.42Dr
06/03/17	06/03/17	RENT THRU CHQ AT PAR CC CHQ RTGS UTR NO: STBPR52	860032	300030.00		62092094.42Dr
06/03/17	06/03/17	CAS CHQ XFER WD AT PAR CC CHQ PRAKASH BHANU TRF TO 0065087861320	860035	100000.00		62192094.42Dr
06/03/17	06/03/17	CAS CHQ XFER WD AT PAR CC CHQ PREM KRISHNA PANDEY TRF TO 0065204638959	860031	10350.00		62202444.42Dr
06/03/17	06/03/17	CAS CHQ XFER WD CARRIED FORWARD :	860040	775000.00		62977444.42Dr
						<b>6,29,77,444.42Dr</b>

**Statement Summary****Dr. Count 10****Cr. Count 0****13,04,692.00**

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