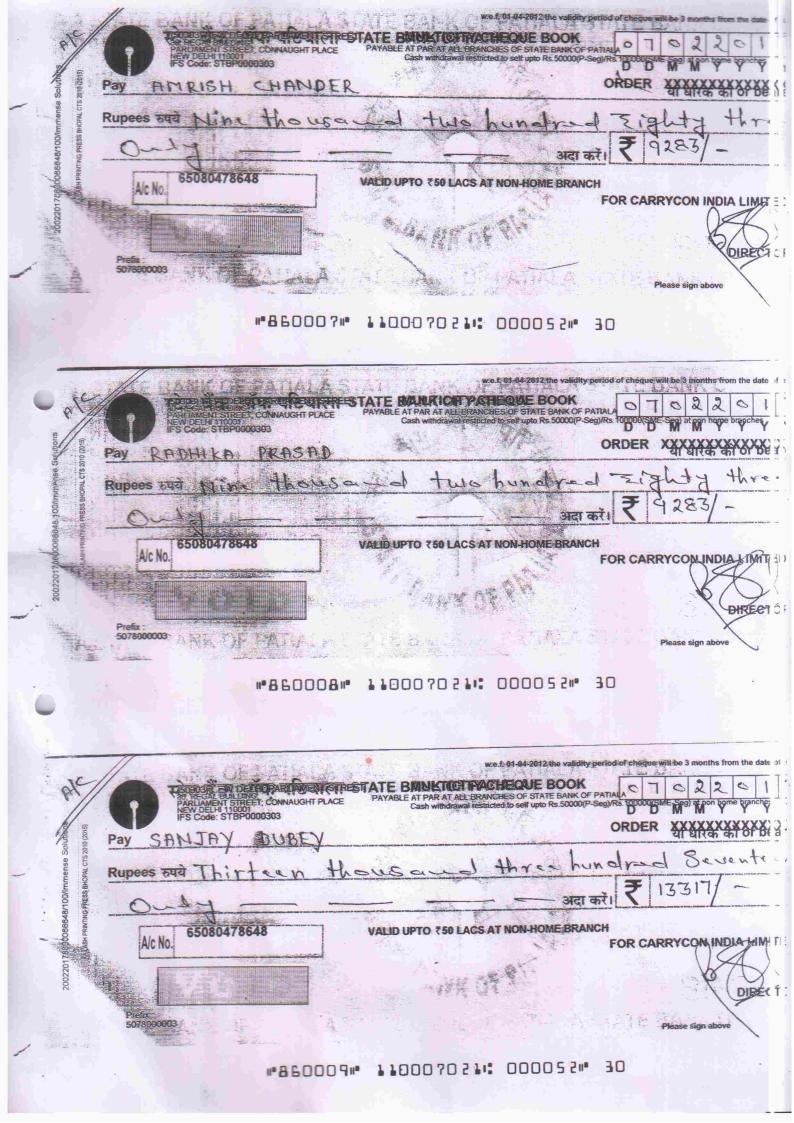
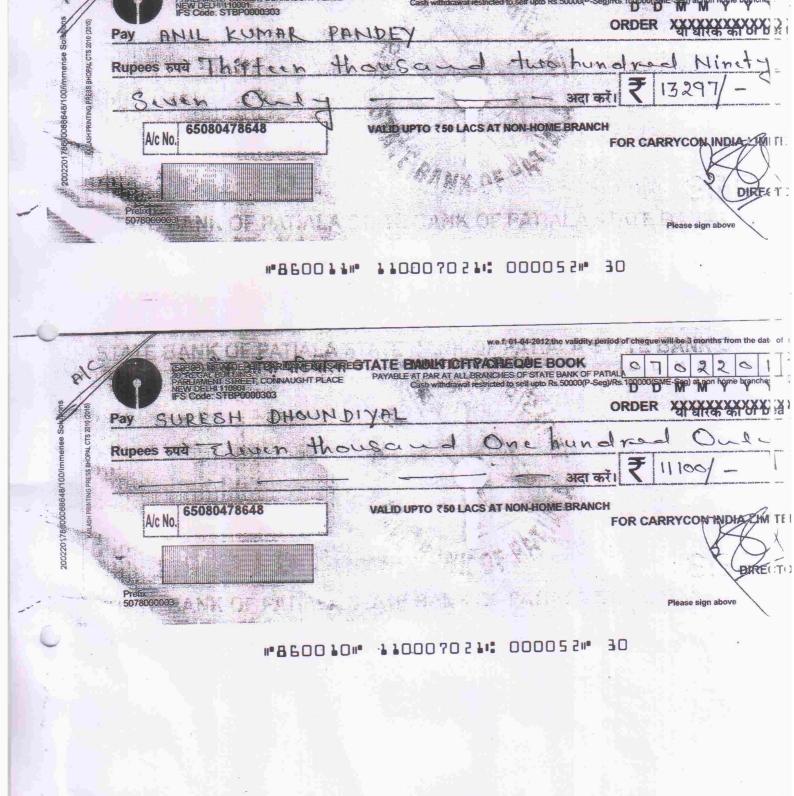
w.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of Issue (60303) NEW DELHI; PARLIAMENT STREET MULTICITY CHEQUE BOOK
NEW DELHI 110001
Cash withdrawal restricted to self upto Rs.50000 (P-Seg) / Rs.100000 (SME-Seg) at non home branches

D N M Y Y Y Y Horac hundred Fiftern FOR CARRYCON INDIA LIMITED AUTHORISED SIGNATORY 7 12315 अदा करें। NOT ABOVE Rs. 5000000/-स्टेट बैं क ऑफ पटियाला STATE BANK OF PATIALA IFS Code: STBP0000303 Rupees ward Turcher thousand Pay BRIJESH KUMAR A/C No. MCA 65076194062 Brefix 5078000004

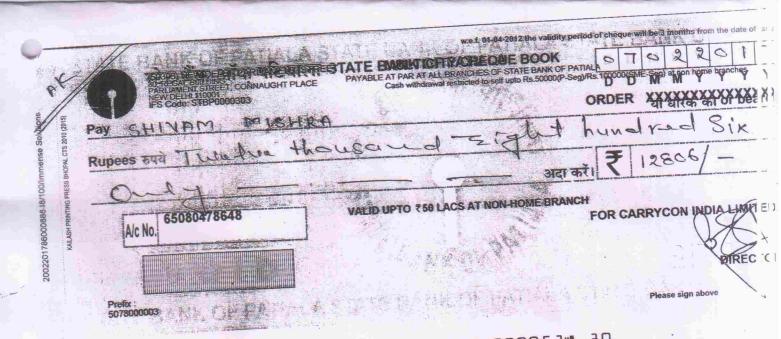
5

"454893" 110007021" 000159"

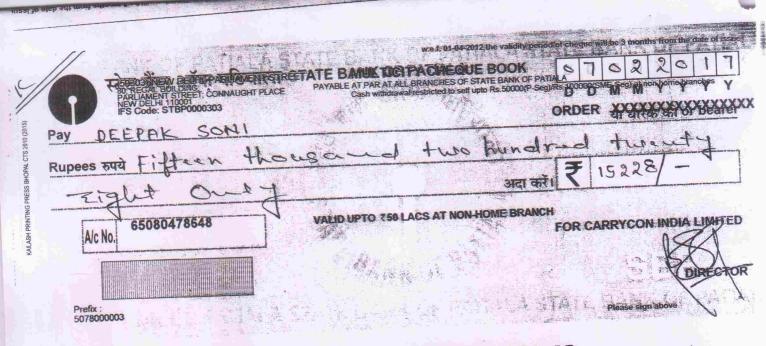




IPAREANENTSTREET ATE SMINISTOFF VICE



#860014# 110007021# 000052# 30



"B60015" 110007021" 000052" 30

w.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of is स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA 0702201 (50303) NEW DELHI; PARLIAMENT STREET MULTICITY CHEQUE BOOK
(PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA)
NEW DELHI 110001
(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 Pay PADMAKAR hundred Seven thousand Rupees रुपये अदा करें। FOR CARRYCON INDIA LIMITED A/c No. MCA 65076194062 **NOT ABOVE Rs. 5000000/-**IFS Code: STBP0000303 AUTHORISED SIGNATORY Prefix: 5078000004 "464912" 110007021" 000159" 29 16211 - Salary 4552 - Advance 20763 -

## ATEMENT 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

Cleared Balance :

Time: 15:57:56

1,27,488.25Cr

+MOD Bal:

0.00

Limit:

Int. Rate: 18.50 % p.a.

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

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

E-mail: carryconindia@gmail.com

**Uncleared Amount:** 

0.00

**Drawing Power:** 

0.00

**Nominee Name:** 

Page No.: 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :	T		18.74	419324.96Cr
	00/00/17	NEFT UTR NO: STBP917	204468	155970.40		263354.56Cr
22/02/17	22/02/17	REMT THRU CHQ AT PAR CA CHQ	204400	133370.40		
22/02/17	22/02/17	REMT THRU CHQ AT PAR CA CHQ	204467	44685.31		218669.25Cr
23/02/17	23/92/17	CAS PRES CHO	464912	20763.00	Part Hart Land	197906.25Cr
		50467 NEW DELHI; SER AT PAR CA CHQ		1		
23/02/17	23/02/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CA CHQ	464909	15806.00		182100.25Cr
23/02/17	23/02/17	CAS PRES CHQ 50467 NEW DELHI; SER AT PAR CA CHO	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		. /	500000.00	585455.25Cr
23/02/17	23/02/17	TRF FR 0065080478648 CAS CASH CHEQUE CARRIED FORWARD :	204471	130000.00		455455.25Cr 4,55,455.25Cr

**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.

## ATEMENT 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

Cleared Balance:

1,27,488.25Cr

+MOD Bal:

Limit:

0.00

Int. Rate: 18.50 % p.a.

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

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

E-mail: carryconindia@gmail.com

**Uncleared Amount:** 

0.00

0.00

**Drawing Power:** Nominee Name:

Page No.: 3

Balance	Credit	Debit	Chq.No.	Details	Value Date	Post
27624.96Cr				BROUGHT FORWARD :		
				50467 NEW DELHI; SER		
				AT PAR CA CHQ		
25874.96Cr		1750.00	464883	CIT . CAS PRES CHQ	15/00/17	15 (00 (15
	÷-		101000	50467 NEW DELHI; SER AT PAR CA CHQ	15/02/1/	15/02/17
25044.96Ci		830.00	464884	HDF . CAS PRES CHQ	4 6 100 117	
				50467 NEW DELHI; SER	16/02/17	16/02/17
				AT PAR CA CHQ DTB .		
12729.9601		12315.00	464893	CAS CHO XFER WD	17/02/17	17/02/17
				AT PAR CA CHQ		11/02/=1
				WITHDRAWAL TRANSFER TRF TO 0055151766756		
1202729.96C	1190000.00		702815	OWN CHQ XFER DP	17/02/17	17/02/17
983278.96C		219451.00	464890	TRF FR 0065080478648		
			404000	REMT THRU CHQ AT PAR CA CHQ	17/02/17	17/02/17
953278.96C		30000.00	161001	RTGS UTR NO: STBPR52		
		30000.00	464891	CAS CASH CHEQUE AT PAR CA CHO	17/02/17	17/02/17
903278.96C				Amrish Chandra -= T		
903270.900		50000.00	464895	CAS CHQ XFER WD	17/02/17	17/17
		1		AT PAR CA CHQ WITHDRAWAL TRANSFER		
383278.96C		520000.00	161000	TRF TO 0065080478648		
		320000.00	464888	CAS CASH CHEQUE AT PAR CA CHQ	17/02/17	17/02/17
369439.96C		*****		Amrish Chandra - T N		
303433.300		13839.00	464885	CAS PRES CHQ	18/02/17	18/02/17
		1		50467 NEW DELHI; SER AT PAR CA CHQ		
409439.96C	40000.00		070566	VJB .		
	10000.00		079566	CHQ DEP 50467 NEW DELHI; SER	20/02/17	20/02/17
4,09,439.96Cr				CARRIED FORWARD :		

**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

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

CARRYCON INDIA LIMITED

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

110066

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	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :	1.7			61847155.42Dr
03/03/17	03/03/17	CAS CHQ XFER WD AT PAR CC CHQ WITHDRAWAL TRANSFER	860012	25200.00		61872355,42Dr
03/03/17	03/03/17	TRF TO 0065087866293 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	860008	9283.00		61906838.42Dr
		AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065143432741			,	
03/03/17	03/03/17	CAS CHQ XFER WD	860011	13297.00		61920135.42Dr
		AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065258348778				
03/03/17	03/03/17	CAS CHQ XFER WD	860015	15228.00		61935363.42Dr
		AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065275884980				
03/03/17	03/03/17	CAS CHO XFER WD	860010	11100.00		61946463.42Dr
<i>(</i> )		AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065143432140				
03/03/17	03/03/17	CAS CHQ XFER WD	860014	12806.00		61959269.42Dr
	F	AT PAR CC CHQ WITHDRAWAL TRANSFER TRF TO 0065203920424				
03/03/17	03/03/17	REMT THRU CHQ AT PAR CC CHQ RTGS UTR NO: STBPR52	860006	300030.00		62259299.42Dr
03/03/17	03/03/17	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

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

CARRYCON INDIA LIMITED A-128, II FLOOR, MEENA CHAMBER

MOHAMMADPUR, NEAR BHIKAJI CAMA PLACE AFRICA AVENUE, NEW DELHI

110066

Date: 10/03/2017 Cleared Balance:

Time: 17:00:09

6,38,72,410.82Dr

E-mail: carryconindia@gmail.com

**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	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				61672752 400
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		860007	9283.00		
Tie.		50467 NEW DELHI; SER AT PAR CC CHQ SBI		9203.00		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	860023	41730.00		61764467.42Dr
06/03/17	06/03/17	VJB . CAS PRES CHQ	0.60000	IS STRANGE AND THE REPORT OF THE PERSON NAMED IN		
		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
)6/03/17	06/03/17	REMT THRU CHQ AT PAR CC CHQ RTGS UTR NO: STBPR52	860032	300030.00		62092094.42Dr
6/03/17		CAS CHQ XFER WD AT PAR CC CHQ PRAKASH BHANU	860035	100000.00		62192094.42Dr
6/03/17	06/03/17	TRF TO 0065087861320 CAS CHQ XFER WD AT PAR CC CHQ PREM KRISHNA PANDEY	860031	10350.00		62202444.42Dr
6/02/17	06/00/45	TRF TO 0065204638959				
6/03/17	06/03/17	CAS CHQ XFER WD CARRIED FORWARD :	860040	775000.00	6	62977444.42Dr 29,77,444.42Dr

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.