

स्टेट बैंक ऑफ पटियाला  
 50003 NEW DELHI, PARLIAMENT STREET  
 PARLIAMENT STREET, CONNAUGHT PLACE  
 NEW DELHI 110001  
 IFS Code: STBP0000303

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

**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(SM-Seg) not home branches Y

05062017

Pay **AMRISH CHANDER**

ORDER XXXXXXXXXXXXXXXXXX

Rupees रुपये **Seven thousand two hundred twelve**

₹ 11212/-

अदा करें।

A/c No. **65080478648**

VALID UPTO ₹60 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED



**DIRECTOR**

Prefix :  
5078000003

Please sign above

11947131 10007021 000052 30

15032017947/XXXXXX  
 SECURITY PRINTERS OF BOMBAY PVT. LTD.

150320179471568648/50/Immense Solutions  
SECURITY PRINTERS OF BOMBAY PVT. LTD. CTS - 2010 (2017)



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA

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

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

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(SM-Seg) at non home branch

0706201

Pay ANIL KUMAR PANDEY

ORDER XXXXXXXXXX

Rupees रुपये Seventeen thousand Eight hundred Fifty

Only

अदा करें। ₹ 17850/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LI

Prefix : 5078000003

Please sign above

947160 110007021 000052 30

150320179471568648/50/Immense Solutions  
SECURITY PRINTERS OF BOMBAY PVT. LTD. CTS - 2010 (2017)



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA

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

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

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(SM-Seg) at non home branch

0706201

Pay BRIJESH KUMAR

ORDER XXXXXXXXXX

Rupees रुपये Nineteen thousand Seven hundred One

Only

अदा करें। ₹ 19700/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

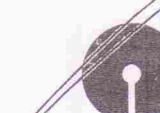
FOR CARRYCON INDIA LI

Prefix : 5078000003

Please sign above

947161 110007021 000052 30

150320179471568648/50/Immense Solutions  
SECURITY PRINTERS OF BOMBAY PVT. LTD. CTS - 2010 (2017)



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA

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

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

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(SM-Seg) at non home branch

0706201

Pay SURESH DHOUNDIYAL

ORDER XXXXXXXXXX

Rupees रुपये Seven thousand two hundred twelve

Only

अदा करें। ₹ 11212/-

A/c No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LI

Prefix : 5078000003

Please sign above

947162 110007021 000052 30





स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA  
(50303) NEW DELHI, PARLIAMENT STREET  
30, REGAL BUILDING  
PARLIAMENT STREET, CONNAUGHT PLACE  
NEW DELHI 110001  
IFS Code: STBP0000303

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

MULTICITY CHEQUE BOOK

07062017

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA  
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/Rs.100000(SM-Seg) at non home branches

Pay **PADMAKAR PANDEY**

ORDER ~~XXXXXXXXXXXX~~ XXXX

Rupees रुपये Sixteen thousand two hundred Eleven

Only

अदा करें।

₹ 16211/-

A/c No.

65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED

DIRECTOR

Please sign above

Prefix :  
5078000003

⑈947171⑈ 110007021⑈ 000052⑈ 30



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA  
(50303) NEW DELHI, PARLIAMENT STREET  
30, REGAL BUILDING  
PARLIAMENT STREET, CONNAUGHT PLACE  
NEW DELHI 110001  
IFS Code: STBP0000303

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

MULTICITY CHEQUE BOOK

07062017

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA  
Cash withdrawal restricted to self upto Rs.50000(P-Seg)/Rs.100000(SM-Seg) at non home branches

Pay **RADHIKA PRASAD**

ORDER ~~XXXXXXXXXXXX~~ XXXX

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

DIRECTOR

Please sign above

Prefix :  
5078000003

⑈947173⑈ 110007021⑈ 000052⑈ 30

150320179471568648/50/mmense Solutions  
SECURITY PRINTERS OF BOMBAY PWT. LTD. CTS. 2510 (20)

150320178471568648/50/Immense Solutions  
SECURITY PRINTERS OF BOMBAY PVT. LTD. CTS - 2010 (2008)



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA  
(50303) NEW DELHI; PARLIAMENT STREET  
80, REGAL BUILDING,  
PARLIAMENT STREET; CONNAUGHT PLACE  
NEW DELHI 110001  
IFS Code: STBP0000303

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

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(S-M) Security not home branch

0706201

Pay DEEPAK SONI

ORDER ~~XXXXXX~~

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 CARRYCOM INDIA



Prefix :  
5078000003

Please sign above

DIRI

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

स्टेट बैंक ऑफ़ महाराष्ट्र  
75003 NEW DELHI, PARLIAMENT STREET  
80, REGAL BUILDING,  
PARLIAMENT STREET, CONNAUGHT PLACE  
NEW DELHI 110001  
IFSC Code: STBP0000303

CHEQUE BOOK

PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATNA  
Cash withdrawal restricted to self upto Rs.50000(p-Seg)/R0000(S/M) Seg M not from Branches Y

07062017

ORDER ~~XXXXXXXXXXXX~~

Pay SHIVAM MISHRA

Rupees रुपये Twelve thousand eight hundred Six Only

₹ 12806/-  
अदा करें।

A/C No. 65080478648

VALID UPTO ₹50 LACS AT NON-HOME BRANCH

FOR CARRYCON INDIA LIMITED



DIRECTOR

Prefix :  
5078000003

Please sign above

1109471701100070210000521130



**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:SBIN0050303  
MICR:110002736

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

**Account No. : 65080478648**  
**Product : MC-C C - Stocks (SSI)**  
**Currency : INR**

Date : 23/06/2017

Time : 13:13:43

E-mail : carryconindia@gmail.com

Cleared Balance : 6,24,73,933.36Dr

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 01/06/2017 to 23/06/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				65413837.40Dr
01/06/17	01/06/17	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: SIBLR52 TRF FR 3199859044307 RTGS UTR NO: SIBLR52			800000.00	64613837.40Dr
02/06/17	02/06/17	CAS CASH CHEQUE CC Multicity Cheque OF Mishra - T No.43	947130	105000.00		64718837.40Dr
03/06/17	03/06/17	CAS PRES CHQ 50467 NEW DELHI; SER CC Multicity Cheque	947106	13297.00		64732134.40Dr
05/06/17	05/06/17	BOI CAS PRES CHQ 50467 NEW DELHI; SER CC Multicity Cheque	947128	3450.00		64735584.40Dr
06/06/17	06/06/17	ICI CAS PRES CHQ 50467 NEW DELHI; SER CC Multicity Cheque	947129	50535.00		64786119.40Dr
06/06/17	06/06/17	HON CAS CHQ XFER WD CC Multicity Cheque	947134	15000.00		64801119.40Dr
06/06/17	06/06/17	WITHDRAWAL TRANSFER TRF TO 0065076194062 CAS CHQ XFER WD	947133	15513.00		64816632.40Dr
06/06/17	06/06/17	CC Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030051207275 CAS CASH CHEQUE	947132	55000.00		64871632.40Dr
07/06/17	07/06/17	CC Multicity Cheque Amrish Chandra - T N CAS PRES CHQ	947131	11212.00		64882844.40Dr
07/06/17	07/06/17	50467 NEW DELHI; SER CC Multicity Cheque SBI DEP TFR			1500000.00	63382844.40Dr
		CARRIED FORWARD :				6,33,82,844.40Dr

Statement Summary  
Dr. Count 8

Cr. Count 2

2,69,007.00

23,00,000.00

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 INDIA  
NEW DELHI; PARLIAMENT STREET  
30; REGAL BUILDING;  
PARLIAMENT STREET; CONNAUGHT PLACE  
Branch Code : 50303  
Branch Phone : 23344829  
IFSC:SBIN0050303  
MICR:110002736

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

**Account No. :** 65080478648  
**Product :** MC-C C - Stocks (SSI)  
**Currency :** INR

**Date :** 23/06/2017 **Time :** 13:13:43 **E-mail :** carryconindia@gmail.com

**Cleared Balance :** 6,24,73,933.36Dr **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 01/06/2017 to 23/06/2017

**Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				59668369.02Dr
13/06/17	13/06/17	TRF TO 0065076194062 CAS CASH CHEQUE	947141	90000.00		59758369.02Dr
14/06/17	14/06/17	CC Multicity Cheque OP Mishra - T No. 27 CAS PRES CHQ	947136	13607.00		59771976.02Dr
15/06/17	15/06/17	50467 NEW DELHI; SER CC Multicity Cheque IOB	947145	300028.75		60072004.77Dr
15/06/17	15/06/17	REMT THRU CHQ CC Multicity Cheque RTGS UTR NO: SBINR52	947146	350028.75		60422033.52Dr
15/06/17	15/06/17	REMT THRU CHQ CC Multicity Cheque RTGS UTR NO: SBINR52	947148	198000.00		60620033.52Dr
16/06/17	16/06/17	CAS CASH CHEQUE CC Multicity Cheque OP Mishra - T No. 55			105691.00	60514342.52Dr
16/06/17	16/06/17	DEP TFR NEFT HDFC0000240N167 TRF FR 4897771044300 NEFT HDFC0000240N167	947163	14165.00		60528507.52Dr
16/06/17	16/06/17	CAS CHQ XFER WD CC Multicity Cheque WITHDRAWAL TRANSFER	947156	14165.00		60542672.52Dr
16/06/17	16/06/17	TRF TO 0065258350356 CAS CHQ XFER WD CC Multicity Cheque WITHDRAWAL TRANSFER	947160	17850.00		60560522.52Dr
16/06/17	16/06/17	TRF TO 0055151767591 CAS CHQ XFER WD CC Multicity Cheque WITHDRAWAL TRANSFER	947159	11212.00		60571734.52Dr
		<b>CARRIED FORWARD :</b>				6,05,71,734.52Dr

**Statement Summary**

**Dr. Count 23**

**Cr. Count 6**

18,16,072.12

66,58,175.00

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 INDIA  
NEW DELHI; PARLIAMENT STREET  
30; REGAL BUILDING;  
PARLIAMENT STREET; CONNAUGHT PLACE  
Branch Code : 50303  
Branch Phone : 23344829  
IFSC:SBIN0050303  
MICR:110002736

**Account No. :** 65080478648  
**Product :** MC-C C - Stocks (SSI)  
**Currency :** INR

**Date :** 23/06/2017**Time :** 13:13:43**E-mail :** carryconindia@gmail.com**Cleared Balance :** 6,24,73,933.36Dr**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** 01/06/2017 **to** 23/06/2017**Page No. :** 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				60571734.52Dr
16/06/17	16/06/17	TRF TO 0065143432140				60591434.52Dr
16/06/17	16/06/17	CAS CHQ XFER WD CC Multicity Cheque WITHDRAWAL TRANSFER	947161	19700.00		60619634.52Dr
16/06/17	16/06/17	TRF TO 0055151766756 CAS CHQ XFER WD CC Multicity Cheque WITHDRAWAL TRANSFER	947158	28200.00		60631134.52Dr
16/06/17	16/06/17	TRF TO 0065089012272 CAS CHQ XFER WD CC Multicity Cheque WITHDRAWAL TRANSFER	947162	11500.00		60659334.52Dr
16/06/17	16/06/17	TRF TO 0055159815391 CAS CHQ XFER WD CC Multicity Cheque WITHDRAWAL TRANSFER	947157	28200.00		60674562.52Dr
16/06/17	16/06/17	TRF TO 0065087866293 CAS CHQ XFER WD CC Multicity Cheque WITHDRAWAL TRANSFER	947165	15228.00		60872562.52Dr
16/06/17	16/06/17	TRF TO 0065275884980 CAS CASH CHEQUE CC Multicity Cheque	947150	198000.00		60889264.52Dr
17/06/17	17/06/17	OP Mishra - T No. 27 CAS PRES CHQ 50467 NEW DELHI; SER CC Multicity Cheque	947166	16702.00		60898264.52Dr
17/06/17	17/06/17	SBI CAS PRES CHQ 50467 NEW DELHI; SER CC Multicity Cheque	947143	9000.00		60911070.52Dr
17/06/17	17/06/17	KBL CAS CHQ XFER WD CC Multicity Cheque WITHDRAWAL TRANSFER	947170	12806.00		6,11,09,070.52Dr
		TRF TO 0065203920424 CARRIED FORWARD :				

**Statement Summary****Dr. Count** 33**Cr. Count** 6

23,53,408.12

66,58,175.00

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 INDIA  
NEW DELHI; PARLIAMENT STREET  
30; REGAL BUILDING;  
PARLIAMENT STREET; CONNAUGHT PLACE  
Branch Code : 50303  
Branch Phone : 23344829  
IFSC:SBIN0050303  
MICR:110002736

**CARRYCON INDIA LIMITED**

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

**Account No. :** 65080478648  
**Product :** MC-C C - Stocks (SSI)  
**Currency :** INR

**Date :** 23/06/2017**Time :** 13:13:43**E-mail :** carryconindia@gmail.com**Cleared Balance :** 6,24,73,933.36Dr**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** 01/06/2017 to 23/06/2017**Page No. :** 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>61109070.52Dr</b>
17/06/17	17/06/17	CAS CASH CHEQUE CC-Multicity Cheque Brijesh Kumar - T No	947151	198000.00		61109070.52Dr
19/06/17	19/06/17	CAS PRES CHQ 50467 NEW DELHI; SER CC Multicity Cheque DTB	947149	806.00		61109876.52Dr
19/06/17	19/06/17	CAS PRES CHQ 50467 NEW DELHI; SER CC Multicity Cheque PNB	947164	13652.00		61123528.52Dr
19/06/17	19/06/17	CAS PRES CHQ 50467 NEW DELHI; SER CC Multicity Cheque CIT	947147	700.00		61124228.52Dr
19/06/17	19/06/17	CAS PRES CHQ 50467 NEW DELHI; SER CC Multicity Cheque VJB	947168	56730.00		61180958.52Dr
19/06/17	19/06/17	CAS PRES CHQ 50467 NEW DELHI; SER CC Multicity Cheque VJB	947169	27000.00		61207958.52Dr
19/06/17	19/06/17	CAS CHQ XFER WD CC Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0065143432741	947173	9283.00		61217241.52Dr
19/06/17	19/06/17	CAS CASH CHEQUE CC Multicity Cheque OP Mishra - T No. 55	947152	150000.00		61367241.52Dr
19/06/17	19/06/17	CAS CHQ XFER WD CC Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0062038491313	947153	22505.75		61389747.27Dr
20/06/17	20/06/17	CAS PRES CHQ 50467 NEW DELHI; SER CARRIED FORWARD :	947172	13317.00		61403064.27Dr
						<b>6,14,03,064.27Dr</b>

**Statement Summary****Dr. Count 42****Cr. Count 6****26,47,401.87****66,58,175.00**

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 INDIA  
NEW DELHI; PARLIAMENT STREET  
30; REGAL BUILDING;  
PARLIAMENT STREET; CONNAUGHT PLACE  
Branch Code : 50303  
Branch Phone : 23344829  
IFSC:SBIN0050303  
MICR:110002736

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

**Account No. : 65080478648**  
**Product : MC-C C - Stocks (SSI)**  
**Currency : INR**

Date : 23/06/2017

Time : 13:13:43

E-mail : carryconindia@gmail.com

Cleared Balance : 6,24,73,933.36Dr

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 01/06/2017 to 23/06/2017

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
						61403064.27Dr
		BROUGHT FORWARD :				
		CC Multicity Cheque				
		VJB				61419275.27Dr
20/06/17	20/06/17	CAS PRES CHQ	947171	16211.00		
		50467 NEW DELHI; SER				
		CC Multicity Cheque				
		PNB				61428275.27Dr
20/06/17	20/06/17	CAS PRES CHQ	947144	9000.00		
		50467 NEW DELHI; SER				
		CC Multicity Cheque				
		ALB				61488275.27Dr
20/06/17	20/06/17	CAS CASH CHEQUE	947154	60000.00		
		CC Multicity Cheque				
		OP Mishra - T No. 55				61538275.27Dr
20/06/17	20/06/17	CAS CASH CHEQUE	947155	50000.00		
		CC Multicity Cheque				
		Prembeer Singh - T N			1483120.91	60055154.36Dr
20/06/17	20/06/17	DEP TFR				
		NEFT HDFC0000240N171				
		TRF FR 4897771044300				
		NEFT HDFC0000240N171				60089065.36Dr
06/17	21/06/17	CAS PRES CHQ	947174	33911.00		
		50467 NEW DELHI; SER				
		CC Multicity Cheque				
		HON				60112820.36Dr
21/06/17	21/06/17	CAS PRES CHQ	947176	23755.00		
		50467 NEW DELHI; SER				
		CC Multicity Cheque				
		HON				60127486.36Dr
21/06/17	21/06/17	CAS PRES CHQ	947175	14666.00		
		50467 NEW DELHI; SER				
		CC Multicity Cheque				
		HON				60174695.36Dr
21/06/17	21/06/17	CAS PRES CHQ	947177	47209.00		
		50467 NEW DELHI; SER				
		CC Multicity Cheque				
		HON				6,05,79,695.36Dr
		CARRIED FORWARD :				

Statement Summary  
Dr. Count 51

Cr. Count 7

33,07,153.87

81,41,295.91

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