



M/S. TRINITY INFRACON PRIVATE LIMITED
 C/O TRINITY INFRACON PRIVATE
 LIMITED X/1913 GALI NO 10 RAIGARH
 COLONY EXTN II GHANDHI NAGAR
 DELHI 110031
 DELHI INDIA
 JOINT HOLDERS :

Account Branch : ROHINI SECTOR 11
 Address : ANUSHKA TOWER PLOT NO. 2,
 GARG TRADE CENTRE,
 SECTOR-11, ROHINI,
 City : NEW DELHI 110085
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : TRINITYINFRA@GMAIL.COM
 Cust ID : 34005281
 Account No : 03937610000209 CLASSIC ON PHONE
 A/C Open Date : 21/05/2013
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000393 MICR : 110240060
 Branch Code : 393 Product Code : 761

Nomination : Not Registered

From : 01/04/2018 To : 31/10/2018

Statement of account

	SONS-NETBANK, MUM-N248180625591225-FT					
05/09/18	01911000150262-TPT-FT	0000000173251590	05/09/18	7,000.00		126,377.41
05/09/18	NEFT DR-SIBL0000651-PHOOL CHAND GARG AND SONS-NETBANK, MUM-N248180625799864-FT	N248180625799864	06/09/18	3,530.00		122,847.41
06/09/18	NEFT DR-BARB0ALIGAR-HARVENDRA SINGH-NETB ANK, MUM-N249180626163371-FT	N249180626163371	06/09/18	10,000.00		112,847.41
06/09/18	IMPS-824911148975-VIKAS SINGH-ICIC-XXXXX XXX0307-FT	0000824911148975	06/09/18	15,000.00		97,847.41
06/09/18	IMPS-824918114084-SURYADEV PRATAP SINGH CHAUHAN-SBIN-XXXXXXXX8149-FT	0000824918114084	06/09/18	2,500.00		95,347.41
07/09/18	IMPS-825011178662-AMJAD ALI KHAN-ICIC-XX XXXXXXXX0306-FT	0000825011178662	07/09/18	2,500.00		92,847.41
07/09/18	IMPS-825011175913-AMIT SINGH-SBIN-XXXXXX X0214-FT	0000825011175913	07/09/18	5,000.00		87,847.41
07/09/18	051030807091839282- CBDT TAX	IB07141711962039	07/09/18	130.00		87,717.41
07/09/18	051030807091839727- CBDT TAX	IB07142000963119	07/09/18	1,500.00		86,217.41
07/09/18	IMPS P2P 824618190064#03/09/2018 040918 -MIR1825089581624	MIR1825089581624	07/09/18	5.90		86,211.51
07/09/18	IMPS P2P 824618190921#03/09/2018 040918 -MIR1825089592849	MIR1825089592849	07/09/18	5.90		86,205.61
07/09/18	NEFT DR-KARB0000707-MOHAMMED SADIK A KAT AGL-NETBANK, MUM-N250180628191984-FT	N250180628191984	10/09/18	15,000.00		71,205.61
07/09/18	NEFT DR-BARB0ALIGAR-HARVENDRA SINGH-NETB ANK, MUM-N250180628197155-FT	N250180628197155	10/09/18	3,000.00		68,205.61
07/09/18	NEFT DR-SBIN0003151-RENUKA S SHINDHE-NET BANK, MUM-N250180628192106-FT	N250180628192106	10/09/18	8,550.00		59,655.61
08/09/18	01911000150262-TPT-FT	0000000294411843	08/09/18	20,000.00		39,655.61
08/09/18	NEFT DR-SBIN0005769-VIJAY PODDAR-NETBANK , MUM-N251180628259369-FT	N251180628259369	10/09/18	25,000.00		14,655.61
08/09/18	IMPS-825118102314-MUKESH PANDIT-SBIN-XXX XXXX8229-FT	0000825118102314	08/09/18	10,059.00		4,596.61
08/09/18	IMPS-825122343924-SANJEEV BHARDWAJ-HDFC-	0000825122343924	09/09/18		75,000.00	79,596.61

HDFC BANK LIMITED

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 this statement
 State account branch GSTIN: 07AAA CH2702H1Z2
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





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 RTGS/NEFT IFSC : HDFC0000393 MICR : 110240060
 Branch Code : 393 Product Code : 761

Nomination : Not Registered

From : 01/04/2018

To : 31/10/2018

Statement of account

Date	Description	Account No	Debit	Credit	Balance
08/09/18	XXXXXXXX5112- IMPS-825122166168-G S LOGISTIC-YESB-XXXX	0000825122166168	50,000.00		29,596.61
09/09/18	XXXXXXXX0129-FT 01911000150262-TPT-FT	0000000200170323	10,000.00		19,596.61
09/09/18	IMPS-825221625775-SANJEEV BHARDWAJ-HDFC- XXXXXXXX5112-	0000825221625775		50,000.00	69,596.61
09/09/18	NEFT DR-CNRB0000595-NINGAPPA GADIGEPPA M ADIVALAR-NETBANK, MUM-N252180628342227-F T	N252180628342227	50,000.00		19,596.61
10/09/18	01911000150262-TPT-FT	0000000201316153	12,500.00		7,096.61
10/09/18	IMPS-825309304238-ANJU BHARDWAJ-HDFC-XXX XXXXX4132-	0000825309304238		100,000.00	107,096.61
10/09/18	IMPS-825309122710-AMJAD ALI KHAN-ICIC-XX XXXXXX0306-FT	0000825309122710	13,000.00		94,096.61
10/09/18	JMPS P2P 824911148975#06/09/2018 060918 -MIR1825192538710	MIR1825192538710	5.90		94,090.71
10/09/18	IMPS-825318148221-G S LOGISTIC-YESB-XXXX XXXXXXXX0129-FT	0000825318148221	50,000.00		44,090.71
10/09/18	IMPS-825318147497-SURY ADEV PRATAP SINGH CHAUHAN-SBIN-XXXXXXXX8149-FT	0000825318147497	2,500.00		41,590.71
11/09/18	JMPS P2P 825118102314#08/09/2018 090918 -MIR1825495435200	MIR1825495435200	5.90		41,584.81
11/09/18	JMPS P2P 825122166168#08/09/2018 090918 -MIR1825495435194	MIR1825495435194	5.90		41,578.91
11/09/18	IMPS-825412142598-MOHAMMED SADIK A KATAG I-KARB-XXXXXXXXXXXX3001-FT	0000825412142598	10,000.00		31,578.91
11/09/18	NEFT DR-ICIC0003994-AMJAD ALI KHAN-NETBA NK, MUM-N254180630424395-FT	N254180630424395	23,000.00		8,578.91
11/09/18	NEFT CR-DEUT0784BBY-SIEMENS LIMITED-TRIN ITY INFRACON PVT. LTD.-180911AQCGN00010	180911AQCGN00010		2,198,671.06	2,207,249.97
11/09/18	NEFT DR-UTIB0000208-SPECTRUM CONCRETE PV T LTD-NETBANK, MUM-N254180630800994-FT	N254180630800994	72,000.00		2,135,249.97

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State account branch GSTIN: 07AAACH2702H1Z2

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Aug - 2018



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Statement of account

	X0214-FT					
14/09/18	IMPS-825717109973-AMJAD ALI KHAN-ICIC-XX XXXXXXXX0306-FT	0000825717109973	14/09/18	5,000.00		1,384,344.37
15/09/18	IMPS-825808127036-RIYAJA KUNDABAYI-SBIN- XXXXXXXX1132-FT	0000825808127036	15/09/18	15,000.00		1,369,344.37
15/09/18	NEFT DR-SBIN0014777-GANGAPPA SHANKRAPPA KASHIGAR-NETBANK, MUM-N258180633202990-F T	N258180633202990	15/09/18	6,000.00		1,363,344.37
15/09/18	NEFT DR-KVGB0004020-G N ALUMINIUM-NETBAN K, MUM-N258180633203970-FT	N258180633203970	15/09/18	8,400.00		1,354,944.37
15/09/18	.IMPS P2P 825517148741#12/09/2018 130918 -MIR1825804474174	MIR1825804474174	15/09/18	5.90		1,354,938.47
15/09/18	.IMPS P2P 825519102176#12/09/2018 130918 -MIR1825804469366	MIR1825804469366	15/09/18	5.90		1,354,932.57
15/09/18	IMPS-825816162066-AMJAD ALI KHAN-ICIC-XX XXXXXXXX0306-FT	0000825816162066	15/09/18	5,000.00		1,349,932.57
15/09/18	IMPS-825818195765-AMJAD ALI KHAN-ICIC-XX XXXXXXXX0306-FT	0000825818195765	15/09/18	5,000.00		1,344,932.57
15/09/18	NEFT DR-SBIN0015732-KAPIL DEO KUMAR-NETB ANK, MUM-N258180633713160-FT	N258180633713160	17/09/18	4,471.00		1,340,461.57
15/09/18	NEFT DR-SBIN0003790-PORASH KUMAR SHARMA- NETBANK, MUM-N258180633713197-FT	N258180633713197	17/09/18	8,383.00		1,332,078.57
15/09/18	NEFT DR-SBIN0005769-AJAY PODDAR-NETBANK, MUM-N258180633713218-FT	N258180633713218	17/09/18	8,942.00		1,323,136.57
15/09/18	NEFT DR-ICIC0006633-SANJIV KUMAR-NETBANK , MUM-N258180633713237-FT	N258180633713237	17/09/18	2,235.00		1,320,901.57
15/09/18	NEFT DR-ICIC0006640-RAMNATH KUSHWAHA-NET BANK, MUM-N258180633713261-FT	N258180633713261	17/09/18	8,767.00		1,312,134.57
15/09/18	NEFT DR-ICIC0006640-LAXMI BAI KUSHWAHA-N ETBANK, MUM-N258180633713285-FT	N258180633713285	17/09/18	9,690.00		1,302,444.57
15/09/18	NEFT DR-ICIC0006640-MANIRAM-NETBANK, MUM -N258180633713319-FT	N258180633713319	17/09/18	11,053.00		1,291,391.57

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15/09/18	NEFT DR-ICIC0004114-VIKASH KUMAR-NETBANK , MUM-N258180633713366-FT	N258180633713366	17/09/18	7,035.00		1,284,356.57
15/09/18	NEFT DR-SBIN0015732-DHIRAJ KUMAR-NETBANK , MUM-N258180633713409-FT	N258180633713409	17/09/18	10,059.00		1,274,297.57
15/09/18	NEFT DR-ICIC0006640-PERA-NETBANK, MUM-N2 58180633713439-FT	N258180633713439	17/09/18	7,830.00		1,266,467.57
15/09/18	NEFT DR-ICIC0000724-HARCHARAN-NETBANK, M UM-N258180633713467-FT	N258180633713467	17/09/18	11,053.00		1,255,414.57
15/09/18	NEFT DR-ICIC0000724-REKHA-NETBANK, MUM-N 258180633713635-FT	N258180633713635	17/09/18	10,602.00		1,244,812.57
16/09/18	50100111674464-TPT-PAYMENT	0000000129374051	16/09/18		200,000.00	1,444,812.57
17/09/18	IMPS-826009139881-AMIT SINGH-SBIN-XXXXXX X0214-FT	0000826009139881	17/09/18	5,000.00		1,439,812.57
17/09/18	IMPS-826013114730-HARVENDRA SINGH-BARB-X XXXXXXXXXX4800-FT	0000826013114730	17/09/18	2,500.00		1,437,312.57
17/09/18	606346437/EPFO	0000182609434142	17/09/18	37,970.00		1,399,342.57
17/09/18	NHDF6692129835/BILLDKESIC	0000182609436280	17/09/18	10,632.00		1,388,710.57
18/09/18	IMPS-826110104173-MOHAMMED SADIK A KATAG I-KARB-XXXXXXXXXXXX3001-FT	0000826110104173	18/09/18	5,000.00		1,383,710.57
18/09/18	REV-IMPS-826110104173-MOHAMMED SADIK A K ATAGI-KARB-XXXXXXXXXXXX3001-FT	0000826110104173	18/09/18		5,000.00	1,388,710.57
18/09/18	IMPS-826110104409-AMJAD ALI KHAN-ICIC-XX XXXXXX0306-FT	0000826110104409	18/09/18	3,000.00		1,385,710.57
18/09/18	.IMPS P2P 825610192817#13/09/2018 140918 -MIR1825907152520	MIR1825907152520	18/09/18	5.90		1,385,704.67
18/09/18	.IMPS P2P 825614147728#13/09/2018 140918 -MIR1825907152062	MIR1825907152062	18/09/18	5.90		1,385,698.77
18/09/18	.IMPS P2P 825620133033#13/09/2018 140918 -MIR1825907152043	MIR1825907152043	18/09/18	5.90		1,385,692.87
18/09/18	.IMPS P2P 825714172716#14/09/2018 140918 -MIR1825907152050	MIR1825907152050	18/09/18	5.90		1,385,686.97
18/09/18	.IMPS P2P 825717109973#14/09/2018 140918	MIR1825907152056	18/09/18	5.90		1,385,681.07

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