



M/S. TRINITY INFRACON PRIVATE LIMITED
 3RD FLOOR HOUSE NO 242/243 BLOCK-G
 PKT-04 SECTOR-16 ROHINI
 NEAR DDA PARK
 NORTH WEST DELHI 110085
 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 : 01/11/2018

To : 31/03/2019

Statement of account

Date	Description	Account No	Debit	Credit	Balance
05/02/19	IMPS-903614139681-SANJEEV BHARDWAJ-HDFC-XXXXXXXX5112-	0000903614139681		75,000.00	88,509.65
05/02/19	NEFT CR-DEUT0784BBY-SIEMENS LIMITEDCORPORATE FINANCE DEPT-TRINITY INFRACON PVT. LTD.-190205947GN00219	190205947GN00219	810,940.09		899,449.74
06/02/19	EMI 61737993 CHQ S6173799314 021961737993	0000000000000000	84,895.00		814,554.74
06/02/19	711250930/EPFO	0000190376769879	17,170.00		797,384.74
06/02/19	711252386/EPFO	0000190376767390	102.00		797,282.74
06/02/19	PHDF7189150493/BILLDKESIC	0000190376769397	8,022.00		789,260.74
06/02/19	NEFT DR-UTIB0000717-KAPOOR AND COMPANY-NETBANK, MUM-N037190745220778-FT	N037190745220778	52,920.00		736,340.74
06/02/19	50200026899582-TPT-FT	0000000192825508	35,500.00		700,840.74
06/02/19	NEFT DR-ICIC0000724-HARCHARAN-NETBANK, MUM-N037190745217224-FT	N037190745217224	6,908.00		693,932.74
06/02/19	NEFT DR-ICIC0006640-PERA-NETBANK, MUM-N037190745221195-FT	N037190745221195	6,448.00		687,484.74
06/02/19	NEFT DR-ICIC0001694-GEETA DEVI-NETBANK, MUM-N037190745217323-FT	N037190745217323	4,830.00		682,654.74
06/02/19	NEFT DR-ICIC0001694-OM PRAKASH-NETBANK, MUM-N037190745221283-FT	N037190745221283	3,985.00		678,669.74
06/02/19	NEFT DR-ICIC0001694-AMAR PAL-NETBANK, MUM-N037190745221334-FT	N037190745221334	3,985.00		674,684.74
06/02/19	NEFT DR-ICIC0001694-VIKAS KUMAR PATEL-NETBANK, MUM-N037190745217486-FT	N037190745217486	6,314.00		668,370.74
06/02/19	NEFT DR-SBIN0005769-VIJAY PODDAR-NETBANK, MUM-N037190745217544-FT	N037190745217544	4,032.00		664,338.74
06/02/19	NEFT DR-ICIC0006640-MANIRAM-NETBANK, MUM-N037190745217588-FT	N037190745217588	6,448.00		657,890.74
06/02/19	NEFT DR-ICIC0001694-FAZAL ALI-NETBANK, MUM-N037190745217638-FT	N037190745217638	4,454.00		653,436.74
06/02/19	NEFT DR-ICIC0006640-LAXMI BAI KUSHWAHA-NETBANK, MUM-N037190745217677-FT	N037190745217677	6,921.00		646,515.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as on the day of generating this statement.

State account branch GSTIN: 07AAAACH2702H1Z2

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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Statement of account

06/02/19	ETBANK, MUM-N037190745217677-FT	N037190745214989	07/02/19	5,537.00	640,978.74
06/02/19	NEFT DR-ICIC0006640-RAMNATH KUSHWAHA-NET BANK, MUM-N037190745214989-FT	N037190745217749	07/02/19	8,383.00	632,595.74
06/02/19	NEFT DR-ICIC0006633-SANJIV KUMAR-NETBANK, MUM-N037190745217749-FT	N037190745221754	07/02/19	6,314.00	626,281.74
06/02/19	NEFT DR-ICIC0000724-RAMDAYAL-NETBANK, MUM-N037190745221754-FT	N037190745215083	07/02/19	6,314.00	619,967.74
06/02/19	NEFT DR-ICIC0000724-RAMSHRI-NETBANK, MUM-N037190745215083-FT	N037190745221809	07/02/19	5,460.00	614,507.74
06/02/19	NEFT DR-ICIC0001694-ASHOK KUMAR THAKUR-NETBANK, MUM-N037190745221809-FT	N037190745221838	07/02/19	4,023.00	610,484.74
06/02/19	NEFT DR-ICIC0001694-RAMRATAN SAH-NETBANK, MUM-N037190745221838-FT	N037190745215175	07/02/19	3,736.00	606,748.74
06/02/19	NEFT DR-ICIC0001694-RUPESH KUMAR-NETBANK, MUM-N037190745215175-FT	N037190745218009	07/02/19	5,561.00	601,187.74
06/02/19	NEFT DR-BARB0ALIGAR-HARVENDRA SINGH-NETBANK, MUM-N037190745218009-FT	N037190745218053	07/02/19	4,597.00	596,590.74
06/02/19	NEFT DR-ICIC0001694-MUKESH KUMAR-NETBANK, MUM-N037190745218053-FT	N037190745218114	07/02/19	25,000.00	571,590.74
06/02/19	NEFT DR-ICIC0001694-SANJIV YADAV-NETBANK, MUM-N037190745218114-FT	N037190745222017	07/02/19	18,548.00	553,042.74
06/02/19	NEFT DR-SBIN0017387-AMIT SINGH-NETBANK, MUM-N037190745222017-FT	0000000193018438	06/02/19	30,000.00	523,042.74
06/02/19	01911000150262-IPT-FT	N037190745218276	07/02/19	21,800.00	501,242.74
06/02/19	NEFT DR-ICIC0001694-MOHD ANWARUL-NETBANK, MUM-N037190745218276-FT	N037190745218506	07/02/19	6,453.00	494,789.74
06/02/19	NEFT DR-ICIC0000724-REKHA-NETBANK, MUM-N037190745218506-FT	N038190745362865	07/02/19	250,000.00	244,789.74
07/02/19	NEFT DR-PUNB0171000-MEHNGA RAM GLAN CHAN D-NETBANK, MUM-N038190745362865-FT	IB07150903856905	07/02/19	1,500.00	243,289.74
07/02/19	051030807021950020- CBDT TAX	IB07151222316612	07/02/19	50.00	243,239.74
07/02/19	051030807021950690- CBDT TAX				

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State account branch GSTIN: 07AAA CH2702H122

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

