



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 : TRINITYNFRA@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

10/08/18	.IMPS P2P 821410165377#02/08/2018 030818 -MIR1822043952693	MIR1822043952693	10/08/18	5.90		95,176.51
10/08/18	.IMPS P2P 821611182418#04/08/2018 060818 -MIR1822145260433	MIR1822145260433	10/08/18	5.90		95,170.61
10/08/18	.IMPS P2P 821611184203#04/08/2018 060818 -MIR1822145260439	MIR1822145260439	10/08/18	5.90		95,164.71
10/08/18	.IMPS P2P 821615178365#04/08/2018 060818 -MIR1822145266719	MIR1822145266719	10/08/18	5.90		95,158.81
10/08/18	12208020000075-TPT-FT	000000302796752	10/08/18	50,000.00		45,158.81
11/08/18	IMPS-822309344956-SANJEEV BHARDWAJ-HDFC- XXXXXXXX5112-	0000822309344956	11/08/18		10,000.00	55,158.81
11/08/18	12208020000075 -TPT-FT	00000057912728A1	11/08/18	52,778.00		2,380.81
11/08/18	051030811081805410- CBDT TAX	IB11150736088542	11/08/18	1,670.00		710.81
11/08/18	IMPS-822315450854-SANJEEV BHARDWAJ-HDFC- XXXXXXXX5112-	0000822315450854	11/08/18		5,000.00	5,710.81
11/08/18	051030811081805558- CBDT TAX	00000000000000	11/08/18	2,575.00		3,135.81
11/08/18	IMPS-822316700061-ANJU BHARDWAJ-HDFC-XXX XXXXX4132-	0000822316700061	11/08/18		50,000.00	53,135.81
11/08/18	04402560002631-TPT-FT	0000000209246962	11/08/18	35,000.00		18,135.81
11/08/18	04402560002631-TPT-FT	0000000209439779	11/08/18	4,964.00		13,171.81
12/08/18	IMPS-822409163958-SURYADEV PRATAP SINGH CHAUHAN-SBIN-XXXXXXXX8149-FT	0000822409163958	12/08/18	3,500.00		9,671.81
13/08/18	RTGS CR-SBIN0050691-RITU DEVI-TRINITY IN FRACON PVT LTD-SBINR52018081300016052	SBINR52018081300 016052	13/08/18		300,000.00	309,671.81
13/08/18	IMPS-822512102396-MOHAMMED SADIK A KATAG I-KARB-XXXXXXXXXXXX3001-FT	0000822512102396	13/08/18	10,000.00		299,671.81
13/08/18	IMPS-822512102711-AMJAD ALI KHAN-ICIC-XX XXXXXX0306-FT	0000822512102711	13/08/18	23,000.00		276,671.81
13/08/18	IMPS-822512103449-VIJAY PODDAR-SBIN-XXXX XXX1685-FT	0000822512103449	13/08/18	25,000.00		251,671.81
13/08/18	NEFT DR-ICIC0003994-OMEESH SHARMA-NETBAN K, MUM-N225180608176730-FT	N225180608176730	13/08/18	19,355.00		232,316.81

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 requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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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 Cust ID : 34005281  
 Account No : 03937610000209 CLASSIC ON PHONE  
 A/C Open Date : 21/05/2013  
 Account Status : Regular  
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 C/O TRINITY INFRACON PRIVATE  
 LIMITED X/1913 GALI NO 10 RAIGARH  
 COLONY EXTN II GHANDHI NAGAR  
 DELHI 110031  
 DELHI INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2018

To : 31/10/2018

Statement of account

13/08/18	NEFT CR-SBIN0017557-MR. SUNIL.-TRINITY INFRACON PVT LTD-SBIN518225778639	SBIN518225778639	13/08/18		50,000.00	282,316.81
14/08/18	NEFT DR-SBIN0015732-KAPIL DEO KUMAR-NETB ANK, MUM-N226180609178197-FT	N226180609178197	14/08/18	7,824.00		274,492.81
14/08/18	NEFT DR-SBIN0015732-MUKESH PANDIT-NETBAN K, MUM-N226180609188922-FT	N226180609188922	14/08/18	8,942.00		265,550.81
14/08/18	NEFT DR-ICIC0006633-SANJIV KUMAR-NETBANK MUM-N226180609190126-FT	N226180609190126	14/08/18	11,178.00		254,372.81
14/08/18	NEFT DR-ICIC0006640-RAMNATH KUSHWAHA-NET BANK, MUM-N226180609190569-FT	N226180609190569	14/08/18	7,383.00		246,989.81
14/08/18	NEFT DR-ICIC0006640-LAXMI BAI KUSHWAHA-N ETBANK, MUM-N226180609195646-FT	N226180609195646	14/08/18	6,459.00		240,530.81
14/08/18	NEFT DR-ICIC0006640-MANIRAM-NETBANK, MUM -N226180609196439-FT	N226180609196439	14/08/18	9,211.00		231,319.81
14/08/18	NEFT DR-ICIC0004114-SHAMBHU KUMAR-NETBAN K, MUM-N226180609193051-FT	N226180609193051	14/08/18	9,380.00		221,939.81
14/08/18	NEFT DR-ICIC0004114-VIKASH KUMAR-NETBANK MUM-N226180609193640-FT	N226180609193640	14/08/18	9,380.00		212,559.81
14/08/18	NEFT DR-ICIC0006640-PERA-NETBANK, MUM-N2 26180609197746-FT	N226180609197746	14/08/18	6,448.00		206,111.81
14/08/18	NEFT DR-ICIC0000724-HARCHARAN-NETBANK, M UM-N226180609199715-FT	N226180609199715	14/08/18	8,750.00		197,361.81
14/08/18	NEFT DR-ICIC0000724-REKHA-NETBANK, MUM-N 226180609214579-FT	N226180609214579	14/08/18	8,297.00		189,064.81
14/08/18	NEFT DR-SBIN0003790-PORASH KUMAR SHARMA- NETBANK, MUM-N226180609215165-FT	N226180609215165	14/08/18	6,149.00		182,915.81
14/08/18	.IMPS P2P 821813159907#06/08/2018 070818 -MIR1822348498635	MIR1822348498635	14/08/18	5.90		182,909.91
14/08/18	.IMPS P2P 821813170638#06/08/2018 070818 -MIR1822348493438	MIR1822348493438	14/08/18	5.90		182,904.01
14/08/18	CHQ RETURN CHGS INCL GST 100818-MIR18224 49476130	000000000000212	14/08/18	590.00		182,314.01

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State account branch GSTN: 07AAAACH2702H122

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





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

Date	Description	Account No	Date	Amount	Balance
14/08/18	NEFT CR-DEUT0784BBI-SIEMENS LIMITED-TRINITY INFRACON PVT. LTD.-180814ARSGN00056	180814ARSGN00056	14/08/18		2,635,012.00
14/08/18	NEFT DR-SBIN0005769-AJAY PODDAR-NETBANK, MUM-N226180609636583-FT	N226180609636583	14/08/18	6,148.00	2,811,178.01
14/08/18	NEFT DR-SBIN0015732-DHIRAJ KUMAR-NETBANK, MUM-N226180609637771-FT	N226180609637771	14/08/18	10,059.00	2,801,119.01
14/08/18	NEFT DR-PUNB0171000-MEHNGA RAM GIAN CHAN D-NETBANK, MUM-N226180609647739-FT	N226180609647739	14/08/18	295,031.00	2,506,088.01
14/08/18	NEFT DR-BARB0BLYDEF-JAGDAMBA SALES-NETBANK, MUM-N226180609651754-FT	N226180609651754	14/08/18	119,200.00	2,386,888.01
14/08/18	NEFT DR-UTIB0000208-SPECTRUM CONCRETE PVT LTD-NETBANK, MUM-N226180609653262-FT	N226180609653262	14/08/18	98,000.00	2,288,888.01
14/08/18	50200029001252-TPT-FT	0000000125845518	14/08/18	500,000.00	1,788,888.01
14/08/18	NEFT DR-LAVB0000138-POOJA ENTERPRISES-NETBANK, MUM-N226180609839286-FT	N226180609839286	14/08/18	384,000.00	1,404,888.01
14/08/18	NEFT CR-SBIN0017557-MR. SUNIL -TRINITY INFRACON PVT LTD-SBIN618226902212	SBIN618226902212	14/08/18		1,454,888.01
14/08/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000563517	16/08/18		1,654,888.01
16/08/18	NEFT DR-UTIB0000249-SUNIL PANWAR-NETBANK, MUM-N228180610096064-FT	N228180610096064	16/08/18	150,000.00	1,504,888.01
16/08/18	NEFT CR-SBIN0017557-MR. SUNIL -TRINITY INFRACON PVT LTD-SBIN718228272658	SBIN718228272658	16/08/18		1,904,888.01
16/08/18	NEFT DR-SBIN0040576-SULEMAN ENTERPRISES-NETBANK, MUM-N228180610310665-FT	N228180610310665	16/08/18	400,000.00	1,504,888.01
16/08/18	.JMPS P2P 822409163958#12/08/2018 130818 -MIR1822756304156	MIR1822756304156	16/08/18	5.90	1,504,882.11
18/08/18	NEFT DR-ICIC0006640-SURYADEV PRATAP CHAUHAN-NETBANK, MUM-N230180611846982-FT	N230180611846982	18/08/18	10,000.00	1,494,882.11
18/08/18	.JMPS P2P 822512102396#13/08/2018 150818 -MIR1822960072184	MIR1822960072184	18/08/18	5.90	1,494,876.21
18/08/18	.JMPS P2P 822512102711#13/08/2018 150818 -MIR1822960078862	MIR1822960078862	18/08/18	5.90	1,494,870.31

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 State account branch GSTN:07AAACH2702H1Z2  
 HDFC Bank GSTN 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

