



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	Transaction Date	Debit	Credit	Balance
07/07/18	IMPS-818816139658-HARVENDRA SINGH-BARB-X XXXXXXXXXX4800-FT	0000818816139658	07/07/18	5,000.00		551,981.55
09/07/18	IMPS-819007105893-AMJAD ALI KHAN-ICIC-XX XXXXXX0306-FT	0000819007105893	09/07/18	5,000.00		546,981.55
09/07/18	IMPS-819018159302-VIJAY PODDAR-SBIN-XXXX XXX1685-FT	0000819018159302	09/07/18	25,000.00		521,981.55
09/07/18	IMPS-819018159663-AMJAD ALI KHAN-ICIC-XX XXXXXX0306-FT	0000819018159663	09/07/18	12,266.00		509,715.55
09/07/18	NEFT DR-ICIC0003994-OMEESH SHARMA-NETBAN K, MUM-N190180582396001-FT	N190180582396001	10/07/18	9,000.00		500,715.55
10/07/18	IMPS-819107169279-VIKAS SINGH-ICIC-XXXXX XXX0307-FT	0000819107169279	10/07/18	11,185.00		489,530.55
10/07/18	NEFT DR-ICIC0000724-HARCHARAN-NETBANK, M UM-N191180582505923-FT	N191180582505923	10/07/18	8,750.00		480,780.55
10/07/18	NEFT DR-ICIC0006640-PERA-NETBANK, MUM-N1 91180582506160-FT	N191180582506160	10/07/18	6,448.00		474,332.55
10/07/18	NEFT DR-ICIC0004114-SHAMBHU KUMAR-NETBAN K, MUM-N191180582510328-FT	N191180582510328	10/07/18	9,693.00		464,639.55
10/07/18	NEFT DR-ICIC0006640-MANIRAM-NETBANK, MUM -N191180582516388-FT	N191180582516388	10/07/18	9,211.00		455,428.55
10/07/18	NEFT DR-ICIC0000724-REKHA-NETBANK, MUM-N 191180582510863-FT	N191180582510863	10/07/18	8,297.00		447,131.55
10/07/18	NEFT DR-ICIC0006640-LAXMI BAI KUSHWAHA-N ETBANK, MUM-N191180582511114-FT	N191180582511114	10/07/18	6,303.00		440,828.55
10/07/18	NEFT DR-ICIC0006633-SANJIV KUMAR-NETBANK , MUM-N191180582516999-FT	N191180582516999	10/07/18	11,178.00		429,650.55
10/07/18	NEFT DR-SBIN0005769-AJAY PODDAR-NETBANK, MUM-N191180582517133-FT	N191180582517133	10/07/18	6,148.00		423,502.55
10/07/18	NEFT DR-SBIN0003790-PORASH KUMAR SHARMA- NETBANK, MUM-N191180582521537-FT	N191180582521537	10/07/18	6,148.00		417,354.55
10/07/18	NEFT DR-SBIN0015732-MUKESH PANDIT-NETBAN K, MUM-N191180582517450-FT	N191180582517450	10/07/18	8,942.00		408,412.55

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 of the day of requesting this statement.

State account branch GSTN: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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10/07/18	NEFT DR-CBIN0280203-NEERAJ KUMAR SINGH-N ETBANK, MUM-N191180582523732-FT	N191180582523732	10/07/18	8,850.00	399,562.55
10/07/18	IMPS P2P 818214149698#01/07/2018 030718 -MIR1819090613224	MIR1819090613224	10/07/18	5.90	399,556.65
10/07/18	IMPS P2P 818317156435#02/07/2018 030718 -MIR1819090613218	MIR1819090613218	10/07/18	5.90	399,550.75
10/07/18	NEFT DR-ICIC0006640-RAMNATH KUSHWAHA-NET BANK, MUM-N191180583297909-FT	N191180583297909	10/07/18	7,383.00	392,167.75
10/07/18	NEFT DR-SBIN0015732-KAPIL DEO KUMAR-NETB ANK, MUM-N191180583298866-FT	N191180583298866	10/07/18	7,824.00	384,343.75
10/07/18	NEFT DR-ICIC0004114-VIKASH KUMAR-NETBANK , MUM-N191180583303223-FT	N191180583303223	10/07/18	10,065.00	374,278.75
10/07/18	NEFT DR-ICIC0006640-LAXMI BAI KUSHWAHA-N ETBANK, MUM-N191180583331404-FT	N191180583331404	10/07/18	156.00	374,122.75
10/07/18	NEFT DR-RATN0CRCARD-SANJEEV BHARDWAJ-NET BANK, MUM-N191180583468958-CC PAYMENT	N191180583468958	10/07/18	4,294.00	369,828.75
11/07/18	NEFT DR-PUNB0170400-VISHAL MISHRA-NETBAN K, MUM-N192180583706161-FT	N192180583706161	11/07/18	11,000.00	358,828.75
11/07/18	IMPS-819219126331-SURYADEV PRATAP CHAUHA N-ICIC-XXXXXXXXX7796-FT	0000819219126331	11/07/18	2,500.00	356,328.75
12/07/18	IMPS P2P 818508142535#04/07/2018 050718 -MIR1819193121079	MIR1819193121079	12/07/18	5.90	356,322.85
12/07/18	IMPS P2P 818610180576#05/07/2018 060718 -MIR1819293408458	MIR1819293408458	12/07/18	5.90	356,316.95
12/07/18	IMPS P2P 818709133724#06/07/2018 070718 -MIR1819293999775	MIR1819293999775	12/07/18	5.90	356,311.05
12/07/18	IMPS P2P 818710147458#06/07/2018 070718 -MIR1819293985243	MIR1819293985243	12/07/18	5.90	356,305.15
12/07/18	IMPS-819314118889-TPRS ENTERPRISES PVT L TD-SBIN-XXXXXXXX8370-FT	0000819314118889	12/07/18	2,425.00	353,880.15
12/07/18	IMPS-819314121113-HARVENDRA SINGH-BARB-X XXXXXXXXXX4800-FT	0000819314121113	12/07/18	2,500.00	351,380.15

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State account branch GSTIN:07AAACH2702H1Z2

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

