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M/S. TRINITY INFRACON PRIVATE LIMITED
 C/O TRINITY INFRACON PRIVATE
 LIMITED X/1913 GALI NO 10 RAIGARHI
 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

12/04/18	K, MUM-N102180518636358-FT NEFT DR-ICIC0001694-SONU KUSHWAHA-NETBAN	N102180518642195	12/04/18	50,000.00	2,455,652.57
12/04/18	K, MUM-N102180518642195-FT NEFT DR-SBIN0011357-L R S CONSULTANT AND ENGINEERS-NETBANK, MUM-N102180518632838 -FT	N102180518632838	12/04/18	200,000.00	2,255,652.57
12/04/18	NWD-532676XXXXXX5495-KBL17170-DHARWAD K	0000810216793869	12/04/18	10,000.00	2,245,652.57
12/04/18	NWD-532676XXXXXX5495-KBL17170-DHARWAD K	0000810216793870	12/04/18	5,000.00	2,240,652.57
12/04/18	NEFT DR-ICIC0003994-AMJAD ALI KHAN-NETBA NK, MUM-N102180518992611-FT	N102180518992611	13/04/18	23,000.00	2,217,652.57
12/04/18	NEFT DR-ICIC0003994-OMEESH SHARMA-NETBAN K, MUM-N102180518997259-FT	N102180518997259	13/04/18	18,462.00	2,199,190.57
12/04/18	50100175047703 -TPT-FT	00000234502642A1	12/04/18	10,000.00	2,189,190.57
13/04/18	NEFT DR-SBIN0040576-SULEMAN ENTERPRISES- NETBANK, MUM-N103180519061718-FT	N103180519061718	13/04/18	250,000.00	1,939,190.57
13/04/18	NEFT DR-RATN0000056-NEW ARTWINS TRADERS- NETBANK, MUM-N103180519050531-FT	N103180519050531	13/04/18	40,000.00	1,899,190.57
13/04/18	NEFT DR-CBIN0283371-MULTI TECH SERVICES- NETBANK, MUM-N103180519050700-FT	N103180519050700	13/04/18	50,000.00	1,849,190.57
13/04/18	NEFT DR-COSB0000006-SHAH JITENDRA BADRI- NETBANK, MUM-N103180519050816-FT	N103180519050816	13/04/18	15,000.00	1,834,190.57
13/04/18	NEFT DR-ORBC0100933-BHAIFYA RAJA-NETBANK, MUM-N103180519203002-FT	N103180519203002	13/04/18	25,000.00	1,809,190.57
13/04/18	NEFT DR-SBIN0005769-VIJAY PODDAR-NETBANK , MUM-N103180519212786-FT	N103180519212786	13/04/18	25,000.00	1,784,190.57
13/04/18	NEFT DR-ALLA0211662-SULTAN ALI-NETBANK, MUM-N103180519220421-FT	N103180519220421	13/04/18	30,000.00	1,754,190.57
13/04/18	NEFT DR-SBIN0002886-MANBENDRA SINGH PARM AR-NETBANK, MUM-N103180519637428-FT	N103180519637428	13/04/18	25,000.00	1,729,190.57
13/04/18	NEFT DR-SBIN0011357-L R S CONSULTANT AND	N103180519637835	13/04/18	100,000.00	1,629,190.57

HDFC BANK LIMITED

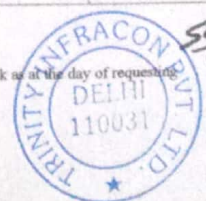
*Closing balance includes funds earmarked for hold and uncleared funds

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 at the day of requesting 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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	-MIR1810147449271				
16/04/18	50100175047703 -TPT-FT	00000255294237A1	16/04/18	10,000.00	904,631.87
17/04/18	NEFT DR-ICIC0000724-RAJU SAHANI-NETBANK, MUM-N107180521601427-FT	N107180521601427	17/04/18	9,827.00	894,804.87
17/04/18	NEFT DR-ICIC0000724-ROOPVATI-NETBANK, MU M-N107180521595606-FT	N107180521595606	17/04/18	8,571.00	886,233.87
17/04/18	NEFT DR-ICIC0000724-RUKMANEE-NETBANK, MU M-N107180521604205-FT	N107180521604205	17/04/18	9,472.00	876,761.87
17/04/18	NEFT DR-ICIC0000724-HARCHARAN-NETBANK, M UM-N107180521608217-FT	N107180521608217	17/04/18	8,571.00	868,190.87
17/04/18	NEFT DR-ICIC0000724-VINOD-NETBANK, MUM-N 107180521616935-FT	N107180521616935	17/04/18	8,119.00	860,071.87
17/04/18	495418588/EPFO	0000181076766037	17/04/18	133,044.00	727,027.87
17/04/18	NHDF6229958120/BILLDKESIC	0000181076766858	17/04/18	46,990.00	680,037.87
17/04/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000486987	18/04/18		300,000.00 980,037.87
19/04/18	CHQ PAID-MICR CTS-NO-MARADAN	000000000000149	19/04/18	14,369.00	965,668.87
19/04/18	CHQ PAID-MICR CTS-NO-BABLU	000000000000203	19/04/18	5,613.00	960,055.87
19/04/18	CHQ PAID-MICR CTS-NO-RAKESH SINGH	000000000000202	19/04/18	5,613.00	954,442.87
19/04/18	CHQ PAID-MICR CTS-NO-ASHOK SINGH	000000000000204	19/04/18	5,613.00	948,829.87
19/04/18	CHQ PAID-MICR CTS-NO-SURJEET SINGH	000000000000205	19/04/18	6,134.00	942,695.87
19/04/18	CHQ PAID-MICR CTS-NO-SANJAY	000000000000206	19/04/18	6,134.00	936,561.87
19/04/18	CHQ PAID-MICR CTS-NO-REKHA	000000000000201	19/04/18	11,716.00	924,845.87
19/04/18	CHQ PAID-MICR CTS-NO-MASHTI	000000000000150	19/04/18	11,728.00	913,117.87
19/04/18	NEFT DR-ALLA0211239-VIJAY PODDAR-NETBANK , MUM-N109180522589686-FT	N109180522589686	19/04/18	25,000.00	888,117.87
19/04/18	NEFT DR-PUNB0012400-GAURI SHANKER TRADIN G CO-NETBANK, MUM-N109180522580088-FT	N109180522580088	19/04/18	188,780.00	699,337.87
19/04/18	NEFT DR-SBIN0011580-VILAS LAXMAN GHODAKE -NETBANK, MUM-N109180522590117-FT	N109180522590117	19/04/18	15,000.00	684,337.87
19/04/18	IMPS-810911110711-DARSHI TRADERS-NIBL-XX XXXXXXXXXX0020-FT	0000810911110711	19/04/18	3,175.00	681,162.87
20/04/18	NEFT DR-ICIC0006640-M SET SCAFFOLDINGS P	N110180523347380	20/04/18	50,000.00	631,162.87

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