



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

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 :

Nomination : Not Registered

From : 01/04/2018

To : 31/10/2018

Statement of account

06/06/18	XXX2031-FT IMPS-815708158531-BHUVNESHVAR KUMAR-BARB -XXXXXXXXXX9934-FT	0000815708158531	06/06/18	10,000.00		16,814.67
06/06/18	051030806061818035- CBDT TAX	IB06141555376200	06/06/18	1,882.00		14,932.67
06/06/18	IMPS-815717160488-AMJAD ALI KHAN-ICIC-XX XXXXXX0306-FT	0000815717160488	06/06/18	5,000.00		9,932.67
07/06/18	.IMPS P2P 815217161798#01/06/2018 020618 -MIR1815831354409	MIR1815831354409	07/06/18	5.90		9,926.77
07/06/18	IMPS-815816175107-SHRI SIDDESWARA SALES CORPORATION-KKBK-XXXXXX7750-FT	0000815816175107	07/06/18	5,000.00		4,926.77
08/06/18	IMPS-815908044826-SANJEEV BHARDWAJ-HDFC- XXXXXXXXXX5112-	0000815908044826	08/06/18		125,000.00	129,926.77
08/06/18	IMPS-815908162194-VIJAY PODDAR-SBIN-XXXX XXX1685-FT	0000815908162194	08/06/18	25,000.00		104,926.77
08/06/18	NEFT CR-CITI0000008-SCHNEIDER ELECTRIC I NFRASTRUCTURE L-TRINITY INFRACON PVT. LT D.-CITIN18872666362	CITIN18872666362	08/06/18		1,085,547.66	1,190,474.43
08/06/18	IMPS-815919199746-SARGAM STEELS-KKBK-XXX XXX2031-FT	0000815919199746	08/06/18	112,081.00		1,078,393.43
09/06/18	IMPS-816007168964-AMJAD ALI KHAN-ICIC-XX XXXXXX0306-FT	0000816007168964	09/06/18	23,000.00		1,055,393.43
09/06/18	50100175047703-IPT-FT	0000000275505514	09/06/18	14,000.00		1,041,393.43
09/06/18	IMPS-816007170239-HARVENDRA SINGH-BARB-X XXXXXXXXXX4800-FT	0000816007170239	09/06/18	15,000.00		1,026,393.43
09/06/18	IMPS-816008176616-VIKAS SINGH-ICIC-XXXXX XXX0307-FT	0000816008176616	09/06/18	7,270.00		1,019,123.43
09/06/18	NWD-532676XXXXXX5495-TAAS6801-DHARWAD	0000816013000927	09/06/18	10,000.00		1,009,123.43
09/06/18	NWD-532676XXXXXX5495-TAAS6801-DHARWAD	0000816013000928	09/06/18	5,000.00		1,004,123.43
09/06/18	NWD-532676XXXXXX5495-KBL17170-DHARWAD	0000816021811595	10/06/18	5,000.00		999,123.43
10/06/18	POS 532676XXXXXX5495 SHIVAYYAS FUEL POS DEBIT	0000000000007800	10/06/18	1,500.00		997,623.43
10/06/18	IMPS-816115199491-RANJEET SINGH-SBIN-XXX	0000816115199491	10/06/18	17,000.00		980,623.43

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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 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

11/06/18	NEFT DR-SBIN0040576-SULEMAN ENTERPRISES- NETBANK, MUM-N162180561703928-FT	N162180561703928	12/06/18	300,000.00	2,347,572.03
11/06/18	50200029001252-TPT-FT	000000289371382	11/06/18	309,470.00	2,038,102.03
11/06/18	NEFT DR-ICIC0003994-OMEESH SHARMA-NETBAN K, MUM-N162180561712307-FT	N162180561712307	12/06/18	26,129.00	2,011,973.03
11/06/18	NEFT DR-ICIC0003994-ASHOK SINGH-NETBANK, MUM-N162180561712337-FT	N162180561712337	12/06/18	5,592.00	2,006,381.03
11/06/18	NEFT DR-ICIC0003994-SANJAY-NETBANK, MUM- N162180561712374-FT	N162180561712374	12/06/18	5,592.00	2,000,789.03
11/06/18	NEFT DR-ICIC0003994-SURJEET SINGH-NETBAN K, MUM-N162180561707950-FT	N162180561707950	12/06/18	5,592.00	1,995,197.03
11/06/18	NEFT DR-ICIC0004114-VIKASH KUMAR-NETBANK , MUM-N162180561695220-FT	N162180561695220	12/06/18	14,762.00	1,980,435.03
11/06/18	NEFT DR-ICIC0004114-SHAMBHU KUMAR-NETBAN K, MUM-N162180561712573-FT	N162180561712573	12/06/18	14,762.00	1,965,673.03
11/06/18	NEFT DR-SBIN00CARDS-SANJEEV BHARDWAJ-NET BANK, MUM-N162180561712971-FT	N162180561712971	12/06/18	9,190.00	1,956,483.03
11/06/18	NEFT DR-RATN0CRCARD-SANJEEV BHARDWAJ-NET BANK, MUM-N162180561708922-FT	N162180561708922	12/06/18	5,021.00	1,951,462.03
12/06/18	NEFT DR-SBIN0005166-BHUSARADDI GRANITES- NETBANK, MUM-N163180561827284-FT	N163180561827284	12/06/18	17,720.00	1,933,742.03
12/06/18	NEFT DR-KKBK0008191-SHRI SIDDESWARA SALE S CORPORATION-NETBANK, MUM-N163180561828 151-FT	N163180561828151	12/06/18	17,043.00	1,916,699.03
12/06/18	NEFT DR-KKBK0008191-SHRI SIDDESWARA SALE S CORPORATION-NETBANK, MUM-N163180561828 608-FT	N163180561828608	12/06/18	12,331.00	1,904,368.03
12/06/18	NEFT DR-ALLA0211662-SULTAN ALI-NETBANK, MUM-N163180561830783-FT	N163180561830783	12/06/18	20,000.00	1,884,368.03
12/06/18	NEFT DR-KVBL0004114-KUMAR TRADERS-NETBAN K, MUM-N163180561896693-FT	N163180561896693	12/06/18	321,280.00	1,563,088.03
12/06/18	.JMPS P2P 815508125803#04/06/2018 050618	MIR1815934476077	12/06/18	5.90	1,563,082.13

HDFC BANK LIMITED

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





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From : 01/04/2018

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Statement of account

	-MIR1817063226033					
20/06/18	NWD-532676XXXXXX5495-TAAS6801-DHARWAD	0000817113004398	20/06/18	10,000.00		302,489.55
21/06/18	JMPS P2P 816815105400#17/06/2018 180618	MIR1817166548756	21/06/18	5.90		302,483.65
	-MIR1817166548756					
21/06/18	JMPS P2P 816816110720#17/06/2018 180618	MIR1817166548759	21/06/18	17.70		302,465.95
	-MIR1817166548759					
21/06/18	NWD-532676XXXXXX5495-00846135-DHARWAD	0000817212005494	21/06/18	10,000.00		292,465.95
21/06/18	NWD-532676XXXXXX5495-00846135-DHARWAD	0000817212005501	21/06/18	10,000.00		282,465.95
21/06/18	NEFT DR-UBIN0560600-SARTHAK ENTERPRISES- NETBANK, MUM-NI72180568003220-FT	N172180568003220	21/06/18	50,000.00		232,465.95
21/06/18	JMPS P2P 816922105143#18/06/2018 190618	MIR1817268423966	21/06/18	5.90		232,460.05
	-MIR1817268423966					
22/06/18	NEFT DR-ICIC0006640-LAXMI BAI KUSHWAHA-N ETBANK, MUM-NI73180568592433-FT	N173180568592433	22/06/18	4,502.00		227,958.05
22/06/18	NEFT DR-ICIC0006640-RAMNATH KUSHWAHA-NET BANK, MUM-NI73180568585667-FT	N173180568585667	22/06/18	4,502.00		223,456.05
22/06/18	NEFT DR-ICIC0000724-HARCHARAN-NETBANK, M UM-NI73180568586340-FT	N173180568586340	22/06/18	4,144.00		219,312.05
22/06/18	NEFT DR-ICIC0000724-REKHA-NETBANK, MUM-N 173180568597254-FT	N173180568597254	22/06/18	11,984.00		207,328.05
22/06/18	NEFT DR-ICIC0006640-MANIRAM-NETBANK, MUM -NI73180568639455-FT	N173180568639455	22/06/18	10,593.00		196,735.05
22/06/18	NEFT DR-ICIC0006640-PERA-NETBANK, MUM-NI 73180568640129-FT	N173180568640129	22/06/18	5,066.00		191,669.05
22/06/18	JMPS P2P 817006122512#19/06/2018 200618	MIR1817370510853	22/06/18	5.90		191,663.15
	-MIR1817370510853					
22/06/18	JMPS P2P 817007126700#19/06/2018 200618	MIR1817370507723	22/06/18	5.90		191,657.25
	-MIR1817370507723					
22/06/18	NEFT DR-UBIN0560600-SARTHAK ENTERPRISES- NETBANK, MUM-NI73180569125380-FT	N173180569125380	25/06/18	20,000.00		171,657.25
22/06/18	NEFT DR-SBIN0040576-RATNA UDYOG-NETBANK, MUM-NI73180569147706-FT	N173180569147706	25/06/18	21,600.00		150,057.25

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

