



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
 3RD FLOOR HOUSE NO 242/243 BLOCK-G
 PKT-04 SECTOR-16 ROHINI
 NEAR DDA PARK
 NORTH WEST DELHI 110085
 DELHI INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2018 To : 31/03/2019

Statement of account

Date	Description	Account No	Debit	Credit	Balance
04/12/18	051030804121822561- CBDT TAX	IB04192339325142		545.00	1,383,765.72
04/12/18	051030804121822607- CBDT TAX	IB04192623130845		1,500.00	1,382,265.72
05/12/18	ACH D- TP ACH ICICI BANK-146488155	0000006624967236		52,990.00	1,329,275.72
05/12/18	50200026899582-TPT-FT	000000235830886		80,000.00	1,249,275.72
05/12/18	NEFT DR-ICIC0001694-HARVENDRA SINGH-NETBANK, MUM-N339180695999080-FT	N339180695999080		5,000.00	1,244,275.72
06/12/18	EMI 61737993 CHQ S6173799312 121861737993	0000000000000000		84,895.00	1,159,380.72
06/12/18	NEFT DR-RATN0CRCARD-SANJEEV BHARDWAJ-NETBANK, MUM-N340180697087862-CC PAYMENT	N340180697087862		48,438.00	1,110,942.72
06/12/18	NEFT DR-ICIC0006640-SURYADEV PRATAP CHAUHAN-NETBANK, MUM-N340180697084547-FT	N340180697084547		25,000.00	1,085,942.72
06/12/18	IMPS-834020179623-SURYADEV PRATAP SINGH CHAUHAN-SBIN-XXXXXXX8149-FT	0000834020179623		5,000.00	1,080,942.72
06/12/18	NEFT DR-ICIC0006640-RAMNATH KUSHWAHA-NETBANK, MUM-N340180697084694-FT	N340180697084694		7,383.00	1,073,559.72
06/12/18	NEFT DR-ICIC0006640-LAXMI BAI KUSHWAHA-NETBANK, MUM-N340180697084730-FT	N340180697084730		6,459.00	1,067,100.72
06/12/18	NEFT DR-ICIC0006640-MANIRAM-NETBANK, MUM-N340180697091109-FT	N340180697091109		6,908.00	1,060,192.72
06/12/18	NEFT DR-ICIC0006640-PERA-NETBANK, MUM-N340180697091159-FT	N340180697091159		6,908.00	1,053,284.72
06/12/18	NEFT DR-ICIC0000724-HARCHARAN-NETBANK, MUM-N340180697084883-FT	N340180697084883		7,369.00	1,045,915.72
06/12/18	NEFT DR-ICIC0000724-REKHA-NETBANK, MUM-N340180697084942-FT	N340180697084942		7,375.00	1,038,540.72
06/12/18	NEFT DR-SBIN0017387-AMIT SINGH-NETBANK, MUM-N340180697089318-FT	N340180697089318		23,000.00	1,015,540.72
06/12/18	01911000150262-TPT-FT	0000000148314799		30,000.00	985,540.72
06/12/18	NEFT DR-ICIC0001694-SANJIV YADAV-NETBANK, MUM-N340180697091469-FT	N340180697091469		25,000.00	960,540.72
06/12/18	NEFT DR-ICIC0001694-MUKESH KUMAR-NETBANK	N340180697091517		5,481.00	955,059.72

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: 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

