



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 :

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

Statement of account

16/11/18	MUM-N320180681705432-FT NEFT DR-ICIC0006633-SANJIV KUMAR-NETBANK , MUM-N320180681705456-FT	N320180681705456	17/11/18	8,942.00	2,163,565.24
16/11/18	NEFT DR-ICIC0004114-VIKASH KUMAR-NETBANK , MUM-N320180681703149-FT	N320180681703149	17/11/18	7,270.00	2,156,295.24
16/11/18	NEFT DR-SBIN0015732-DHIRAJ KUMAR-NETBANK , MUM-N320180681693952-FT	N320180681693952	17/11/18	7,265.00	2,149,030.24
17/11/18	NEFT DR-CBIN0283568-SHREE DEV CONSTRUCTI ON CO-NETBANK, MUM-N321180681893076-FT	N321180681893076	17/11/18	120,000.00	2,029,030.24
17/11/18	NEFT DR-BARB0ALIGAR-HARVENDRA SINGH-NETB ANK, MUM-N321180681900207-FT	N321180681900207	17/11/18	10,000.00	2,019,030.24
17/11/18	NEFT DR-ICIC0006633-SANJIV KUMAR-NETBANK , MUM-N321180682356597-FT	N321180682356597	19/11/18	6,148.00	2,012,882.24
17/11/18	NEFT DR-ICIC0006640-RAMNATH KUSHWAHA-NET BANK, MUM-N321180682356613-FT	N321180682356613	19/11/18	10,152.00	2,002,730.24
17/11/18	NEFT DR-ICIC0006640-LAXMI BAI KUSHWAHA-N ETBANK, MUM-N321180682359544-FT	N321180682359544	19/11/18	9,228.00	1,993,502.24
17/11/18	NEFT DR-ICIC0006640-MANIRAM-NETBANK, MUM -N321180682356640-FT	N321180682356640	19/11/18	9,671.00	1,983,831.24
17/11/18	NEFT DR-SBIN0005769-VIJAY PODDAR-NETBANK , MUM-N321180682359569-FT	N321180682359569	19/11/18	24,561.00	1,959,270.24
17/11/18	NEFT DR-ICIC0006640-PERA-NETBANK, MUM-N3 21180682356669-FT	N321180682356669	19/11/18	10,132.00	1,949,138.24
17/11/18	NEFT DR-ICIC0000724-HARCHARAN-NETBANK, M UM-N321180682364595-FT	N321180682364595	19/11/18	10,132.00	1,939,006.24
17/11/18	NEFT DR-ICIC0006640-SURYADEV PRATAP CHAU HAN-NETBANK, MUM-N321180682356687-FT	N321180682356687	19/11/18	24,781.00	1,914,225.24
17/11/18	NEFT DR-ICIC0000724-REKHA-NETBANK, MUM-N 321180682359617-FT	N321180682359617	19/11/18	7,732.00	1,906,493.24
17/11/18	NEFT DR-ALLA0211314-HARE KRISHNA PODDAR- NETBANK, MUM-N321180682359648-FT	N321180682359648	19/11/18	7,265.00	1,899,228.24
19/11/18	NEFT DR-VLJB0008306-HARE KRISHNA TRADING	N323180682454987	19/11/18	20,000.00	1,879,228.24

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

