



We understand your world

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

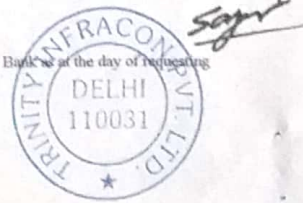
From : 01/11/2018 To : 31/03/2019

Statement of account

	RATE FINANCE DEPT-TRINITY INFRACON PVT. LTD.-181113538GN00050				
13/11/18	NEFT DR-PUNB0171000-MEHNGA RAM GIAN CHAN D-NETBANK, MUM-N317180678870644-FT	N317180678870644	13/11/18	49,171.00	2,973,904.04
13/11/18	NEFT DR-ORBC0105208-SOHNPAINTS AND HAR DWARE STORE-NETBANK, MUM-N31718067887683 9-FT	N317180678876839	13/11/18	46,728.00	2,927,176.04
14/11/18	CHQ PAID-MICR CTS-MU-SATHAK ENTERPRISES	000000000000213	14/11/18	118,200.00	2,808,976.04
14/11/18	NEFT DR-ORBC0105208-SOHNPAINTS AND HAR DWARE STORE-NETBANK, MUM-N31818067936668 4-FT	N318180679366684	14/11/18	49,560.00	2,759,416.04
14/11/18	.IMPS P2P 830720129379#03/11/2018 041118 -MIR1831106315602	MIR1831106315602	14/11/18	5.90	2,759,410.14
14/11/18	NEFT DR-IBKL0000316-SATISH CEMENT STORE- NETBANK, MUM-N318180679462752-FT	N318180679462752	14/11/18	128,750.00	2,630,660.14
14/11/18	NEFT DR-UTIB0000208-SPECTRUM CONCRETE PV T LTD-NETBANK, MUM-N318180679493781-FT	N318180679493781	14/11/18	65,100.00	2,565,560.14
14/11/18	NEFT DR-BARB0ALIGAR-HARVENDRA SINGH-NETB ANK, MUM-N318180679503011-FT	N318180679503011	14/11/18	20,000.00	2,545,560.14
15/11/18	NEFT DR-ICIC0000367-SANJEEV BHARDWAJ-NET BANK, MUM-N319180680205127-FT	N319180680205127	15/11/18	300,000.00	2,245,560.14
15/11/18	IMPS-831918175279-SATPAL-PUNB-XXXXXXXXXX XX0118-FT	0000831918175279	15/11/18	10,000.00	2,235,560.14
15/11/18	REV-IMPS-831918175279-SATPAL-PUNB-XXXXXX XXXXXX0118-FT	0000831918175279	15/11/18	10,000.00	2,245,560.14
15/11/18	NEFT DR-PUNB0151900-SATPAL-NETBANK, MUM- N319180680912210-FT	N319180680912210	15/11/18	10,000.00	2,235,560.14
16/11/18	.IMPS P2P 831713155282#13/11/2018 131118 -MIR1831918186105	MIR1831918186105	16/11/18	5.90	2,235,554.24
16/11/18	646496636/EPFO	0000183209078541	16/11/18	43,614.00	2,191,940.24
16/11/18	PHDF6902822580/BILLDKESIC	0000183209081505	16/11/18	12,168.00	2,179,772.24
16/11/18	NEFT DR-SBIN0005769-AJAY PODDAR-NETBANK,	N320180681705432	17/11/18	7,265.00	2,172,507.24

HDFC BANK LIMITED

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 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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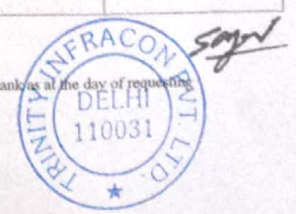
Nomination : Not Registered

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

Statement of account

Date	Description	Account No	Debit	Credit	Balance
16/11/18	MUM-N320180681705432-FT NEFT DR-ICIC0006633-SANJIV KUMAR-NETBANK , MUM-N320180681705456-FT	N320180681705456	8,942.00		2,163,565.24
16/11/18	NEFT DR-ICIC0004114-VIKASH KUMAR-NETBANK , MUM-N320180681703149-FT	N320180681703149	7,270.00		2,156,295.24
16/11/18	NEFT DR-SBIN0015732-DHIRAJ KUMAR-NETBANK , MUM-N320180681693952-FT	N320180681693952	7,265.00		2,149,030.24
17/11/18	NEFT DR-CBIN0283568-SHREE DEV CONSTRUCTI ON CO-NETBANK, MUM-N321180681893076-FT	N321180681893076	120,000.00		2,029,030.24
17/11/18	NEFT DR-BARB0ALIGAR-HARVENDRA SINGH-NETB ANK, MUM-N321180681900207-FT	N321180681900207	10,000.00		2,019,030.24
17/11/18	NEFT DR-ICIC0006633-SANJIV KUMAR-NETBANK , MUM-N321180682356597-FT	N321180682356597	6,148.00		2,012,882.24
17/11/18	NEFT DR-ICIC0006640-RAMNATH KUSHWAHA-NET BANK, MUM-N321180682356613-FT	N321180682356613	10,152.00		2,002,730.24
17/11/18	NEFT DR-ICIC0006640-LAXMI BAI KUSHWAHA-N ETBANK, MUM-N321180682359544-FT	N321180682359544	9,228.00		1,993,502.24
17/11/18	NEFT DR-ICIC0006640-MANIRAM-NETBANK, MUM -N321180682356640-FT	N321180682356640	9,671.00		1,983,831.24
17/11/18	NEFT DR-SBIN0005769-VIJAY PODDAR-NETBANK , MUM-N321180682359569-FT	N321180682359569	24,561.00		1,959,270.24
17/11/18	NEFT DR-ICIC0006640-PERA-NETBANK, MUM-N3 21180682356669-FT	N321180682356669	10,132.00		1,949,138.24
17/11/18	NEFT DR-ICIC0000724-HARCHARAN-NETBANK, M UM-N321180682364595-FT	N321180682364595	10,132.00		1,939,006.24
17/11/18	NEFT DR-ICIC0006640-SURYADEV PRATAP CHAU HAN-NETBANK, MUM-N321180682356687-FT	N321180682356687	24,781.00		1,914,225.24
17/11/18	NEFT DR-ICIC0000724-REKHA-NETBANK, MUM-N 321180682359617-FT	N321180682359617	7,732.00		1,906,493.24
17/11/18	NEFT DR-ALL A0211314-HARE KRISHNA PODDAR- NETBANK, MUM-N321180682359648-FT	N321180682359648	7,265.00		1,899,228.24
19/11/18	NEFT DR-VJB0008306-HARE KRISHNA TRADING	N323180682454987	20,000.00		1,879,228.24

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





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,
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Nomination : Not Registered

From : 01/04/2018

To : 31/10/2018

Statement of account

	XXXXXXXXXX5112-FT					
11/10/18	IMPS-828414118565-HARVENDRA SINGH-BARB-X XXXXXXXXXX4800-FT	0000828414118565	11/10/18	10,000.00		42,173.47
11/10/18	IMPS-828418195432-SURYADEV PRATAP CHAUHA N-ICIC-XXXXXXXXX7796-FT	0000828418195432	11/10/18	4,000.00		38,173.47
11/10/18	IMPS-828418197028-VIJAY PODDAR-SBIN-XXXX XXXX1685-FT	0000828418197028	11/10/18	<u>25,000.00</u>		13,173.47
12/10/18	IMPS P2P 827907135642#06/10/2018 061018 -MIR1828250093419	MIR1828250093419	12/10/18	5.90		13,167.57
12/10/18	RTGS CR-UTIB0000039-G D ASSOCIATES-TRINI TY INFRACON PVT LTD-UTIBR520181012000250 16	UTIBR52018101200 025016	12/10/18		250,000.00	263,167.57
12/10/18	IMPS P2P 827917159631#06/10/2018 071018 -MIR1828351094528	MIR1828351094528	12/10/18	5.90		263,161.67
12/10/18	IMPS-828515151959-AMJAD ALI KHAN-ICIC-XX XXXXXXXX0306-FT	0000828515151959	12/10/18	<u>23,000.00</u>		240,161.67
12/10/18	ACH C- AADCT1799F-AY2017-18-CE1807952588	0000005778220913	12/10/18		12,170.00	252,331.67
12/10/18	IMPS-828516173558-HARCHARAN-ICIC-XXXXXXXX X9690-FT	0000828516173558	12/10/18	<u>11,514.00</u>		240,817.67
12/10/18	IMPS-828516173831-PERA-ICIC-XXXXXXXXX7797 -FT	0000828516173831	12/10/18	<u>11,514.00</u>		229,303.67
12/10/18	IMPS-828517175097-MANIRAM-ICIC-XXXXXXXXX7 798-FT	0000828517175097	12/10/18	<u>10,132.00</u>		219,171.67
12/10/18	IMPS-828517176158-LAXMI BAI KUSHWAHA-ICI C-XXXXXXXXX7799-FT	0000828517176158	12/10/18	<u>9,690.00</u>		209,481.67
12/10/18	IMPS-828517175816-RAMNATH KUSHWAHA-ICIC- XXXXXXXXX7800-FT	0000828517175816	12/10/18	<u>7,844.00</u>		201,637.67
12/10/18	IMPS-828517178128-REKHA-ICIC-XXXXXXXXX967 2-FT	0000828517178128	12/10/18	<u>11,525.00</u>		190,112.67
12/10/18	NEFT DR-ALLA0210444-KASHIRAM NAPIT-NE TBA NK, MUM-N285180655321271-FT	N285180655321271	12/10/18	<u>14,116.00</u>		175,996.67
12/10/18	IMPS P2P 828209112584#09/10/2018 091018	MIR1828553674417	12/10/18	5.90		175,990.77

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
12/10/18	-MIR1828553674417 IMPS P2P 828214132988#09/10/2018 091018	MIR1828553674412	5.90		175,984.87
13/10/18	-MIR1828553674412 IMPS-828608116268-SURY ADEV PRATAP CHAUHA	0000828608116268		25,000.00	150,984.87
13/10/18	N-ICIC-XXXXXXXX7796-FT				
13/10/18	IMPS-828609125894-VIJAY PODDAR-SBIN-XXXX XXX1685-FT	0000828609125894		20,000.00	130,984.87
13/10/18	IMPS-828618130154-HARVENDRA SINGH-BARB-X XXXXXXXX4800-FT	0000828618130154		1,000.00	129,984.87
13/10/18	IMPS-828618129918-AMJAD ALI KHAN-ICIC-XX XXXXXX0306-FT	0000828618129918		6,000.00	123,984.87
14/10/18	IMPS-828712173298-HARVENDRA SINGH-BARB-X XXXXXXXX4800-FT	0000828712173298		16,000.00	107,984.87
14/10/18	IMPS-828718129953-AMJAD ALI KHAN-ICIC-XX XXXXXX0306-FT	0000828718129953		5,000.00	102,984.87
15/10/18	IMPS-828818119071-SURY ADEV PRATAP CHAUHA N-ICIC-XXXXXXXX7796-FT	0000828818119071		16,000.00	86,984.87
16/10/18	IMPS P2P 828414118565#11/10/2018 111018 -MIR1828657326547	MIR1828657326547	5.90		86,978.97
16/10/18	IMPS P2P 828418195432#11/10/2018 121018 -MIR1828657625782	MIR1828657625782	5.90		86,973.07
16/10/18	IMPS P2P 828418197028#11/10/2018 121018 -MIR1828657619207	MIR1828657619207	5.90		86,967.17
16/10/18	IMPS P2P 828515151959#12/10/2018 121018 -MIR1828657625778	MIR1828657625778	5.90		86,961.27
16/10/18	IMPS P2P 828516173558#12/10/2018 121018 -MIR1828657625903	MIR1828657625903	5.90		86,955.37
16/10/18	IMPS P2P 828516173831#12/10/2018 121018 -MIR1828657625774	MIR1828657625774	5.90		86,949.47
16/10/18	IMPS P2P 828517175097#12/10/2018 121018 -MIR1828657625916	MIR1828657625916	5.90		86,943.57
16/10/18	IMPS P2P 828517175816#12/10/2018 121018	MIR1828657625786	5.90		86,937.67

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