



M/S. TRISHU RESOURCE AND INFRA SHINE U P LTD  
C/O TRISHU RESOURCE AND INFRA S P L  
C-7/152,1ST FLR,SECTOR 5,ROHINI  
NEW DELHI,RETHALA METROSTATION  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : EXHIBITION ROAD-PATNA  
Address : BIMLA SADAN,  
HOLDING NO # 801/432,  
WARD NO # 37, EXHIBITION ROAD,  
City : PATNA 800001  
State : BIHAR  
Phone no. : 18602666161  
OD Limit : 0.00  
Currency : INR  
Email :  
Cust ID : 45979477  
Account No : 01862000023785 CAGEN  
A/C Open Date : 30/08/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000186 MICR : 800240002  
Branch Code : 186 Product Code : 200

From : 09/07/2018

To : 09/10/2018

### Statement of account

| Date     | Narration  | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 12/07/18 | IMPS-819317161424-VIKAS KUMAR-SBIN-XXXXXX<br>XX0165-DOMAIN                         | 0000819317161424 | 12/07/18 | 350.00          |              | 10.17           |
| 16/07/18 | IMPS-819722773630-MR VIKAS KUMAR-HDFC-<br>XXXXXXXXXXXXXXXX0165-MOBUA79535408       | 0000819722773630 | 16/07/18 |                 | 10,000.00    | 10,010.17       |
| 16/07/18 | POS 514834XXXXXX4292 AMAZON POS DEBIT  | 0000NF6491895112 | 16/07/18 | 129.00          |              | 9,881.17        |
| 17/07/18 | IMPS-819813411764-DEEPAK KUMAR-HDFC-XXXX<br>XXXXXXXX5814-AMAZON SHOPPING           | 0000819813411764 | 17/07/18 |                 | 8,190.00     | 18,071.17       |
| 17/07/18 | IMPS-819815935543-MR VIKAS KUMAR-HDFC-<br>XXXXXXXXXXXXXXXX0165-INETIMPS00058702400 | 0000819815935543 | 17/07/18 |                 | 25,000.00    | 43,071.17       |
| 17/07/18 | NEFT DR-UTIB0000387-RASHMI SINGH-NETBANK<br>, MUM-N198180587942633-RENT            | N198180587942633 | 17/07/18 | 8,200.00        |              | 34,871.17       |
| 17/07/18 | POS 514834XXXXXX4292 AMAZON PAY POS DEBIT  | 0000000000333789 | 17/07/18 | 8,160.27        |              | 26,710.90       |
| 18/07/18 | IMPS-819911167895-ELITES ACCESSORIES-ICI<br>C-XXXXXXXXX0294-SRICAM                 | 0000819911167895 | 18/07/18 | 21,500.00       |              | 5,210.90        |
| 18/07/18 | ATW-514834XXXXXX4292-S1ANPB10-PATNA  | 0000000000006029 | 18/07/18 | 1,000.00        |              | 4,210.90        |
| 19/07/18 | IMPS-820011118723-LALIT NARAYAN-CITI-XXX<br>XXX3701-PMT                            | 0000820011118723 | 19/07/18 | 4,000.00        |              | 210.90          |
| 20/07/18 | INST-ALERT CHG INC GST APR-JUN2018-MIR18<br>19814253000                            | MIR1819814253000 | 20/07/18 | 29.50           |              | 181.40          |
| 20/07/18 | UPI-006501520438-9718749720@HDFCBANK-PAY<br>-820115907598-UPI PAYMENT CHILLR       | 0000820115967212 | 20/07/18 |                 | 4,000.00     | 4,181.40        |
| 20/07/18 | IMPS-820118785443-MR VIKAS KUMAR-HDFC-<br>XXXXXXXXXXXXXXXX0165-INETIMPS00058950617 | 0000820118785443 | 20/07/18 |                 | 4,400.00     | 8,581.40        |
| 20/07/18 | REV CRV POS 514834*****4292 170920 RAJE  | 0000000000000000 | 20/07/18 | 3.75            |              | 8,577.65        |
| 20/07/18 | REV CRV POS 514834*****4292 170920 RAJE  | 0000000000000000 | 20/07/18 | 3.75            |              | 8,573.90        |
| 20/07/18 | IMPS-820120815061-MR RANVIR SHARMA-HDF<br>C-XXXXXXXXXXXXXXXX8041-MOBUA80456450     | 0000820120815061 | 20/07/18 |                 | 1,000.00     | 9,573.90        |
| 21/07/18 | ACH D- TP ACH HOME-113002424   | 0000004359985342 | 21/07/18 | 9,141.00        |              | 432.90          |
| 24/07/18 | CHQ DEP - MICR 1 CLG - JAMAL ROAD  | 000000000016628  | 25/07/18 |                 | 5,000.00     | 5,432.90        |

### HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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|----------|---|------------------|----------|-----------|-----------|-----------|
| 25/07/18 | .IMPS P2P 819911167895#18/07/2018 190718<br>-MIR1820324698716       | MIR1820324698716 | 25/07/18 | 5.90      |           | 5,427.00  |
| 25/07/18 | .IMPS P2P 820011118723#19/07/2018 200718<br>-MIR1820324997713       | MIR1820324997713 | 25/07/18 | 5.90      |           | 5,421.10  |
| 25/07/18 | ATW-514834XXXXXX4292-S1ANPB10-PATNA                                 | 0000000000008178 | 25/07/18 | 3,000.00  |           | 2,421.10  |
| 26/07/18 | POS 514834XXXXXX4292 ISEE MOBILE POS DEB<br>IT                      | 0000000000027403 | 26/07/18 | 2,000.00  |           | 421.10    |
| 30/07/18 | CASH DEP SAMASTIPUR   | 0000000000000000 | 30/07/18 |           | 7,000.00  | 7,421.10  |
| 30/07/18 | IMPS-821114125824-VIKAS KUMAR-SBIN-XXXXX<br>XX0165-LOAN             | 0000821114125824 | 30/07/18 | 7,000.00  |           | 421.10    |
| 30/07/18 | POS 514834XXXXXX4292 GLOBAL SYSTEM POS D<br>EBIT                    | 0000000000153446 | 30/07/18 | 100.00    |           | 321.10    |
| 30/07/18 | CRV POS 514834*****4292 180727 AMAZON P                             | 0000000000000000 | 30/07/18 |           | 849.85    | 1,170.95  |
| 01/08/18 | INT-CITY CASH DEP CHG INC GST 300718-MIR<br>1821331984128           | MIR1821331984128 | 01/08/18 | 59.00     |           | 1,111.95  |
| 02/08/18 | CHQ DEP - MICR 1 CLG - JAMAL ROAD                                   | 0000000000008826 | 03/08/18 |           | 7,500.00  | 8,611.95  |
| 03/08/18 | CHQ DEP RET- FUNDS INSUFFICIENT                                     | 0000000000008826 | 03/08/18 | 7,500.00  |           | 1,111.95  |
| 04/08/18 | UPI-5191983701-9545279612@YBL-8216306535<br>67-PAYMENT FROM PHONEPE | 0000821615828002 | 04/08/18 |           | 19,000.00 | 20,111.95 |
| 04/08/18 | 50200021578030-TPT-CCTV   | 0000000259427161 | 04/08/18 | 19,053.00 |           | 1,058.95  |
| 05/08/18 | UPI-512002010008681-8252850121@UPI-82171<br>9910443-NO REMARKS      | 0000821719936431 | 05/08/18 |           | 1.00      | 1,059.95  |
| 05/08/18 | UPI-512002010008681-8252850121@UPI-82172<br>0943651-NO REMARKS      | 0000821720981743 | 05/08/18 |           | 20,000.00 | 21,059.95 |
| 05/08/18 | 50100013516839-TPT-LPMT   | 0000000363340413 | 05/08/18 | 19,000.00 |           | 2,059.95  |
| 07/08/18 | .IMPS P2P 821114125824#30/07/2018 310718<br>-MIR1821636129276       | MIR1821636129276 | 07/08/18 | 5.90      |           | 2,054.05  |
| 07/08/18 | 100001388146749/IRCTC_NEW   | 0000182197122784 | 07/08/18 | 770.00    |           | 1,284.05  |
| 07/08/18 | 100001388146749/IRCTC_NEW   | 0000182197122784 | 07/08/18 | 11.80     |           | 1,272.25  |
| 07/08/18 | 100001388146904/IRCTC_NEW   | 0000182197148540 | 07/08/18 | 520.00    |           | 752.25    |
| 07/08/18 | 100001388146904/IRCTC_NEW   | 0000182197148540 | 07/08/18 | 11.80     |           | 740.45    |
| 10/08/18 | IMPS-822211101696-VIKAS KUMAR-SBIN-XXXXX                            | 0000822211101696 | 10/08/18 | 700.00    |           | 40.45     |

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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000186 MICR : 800240002  
Branch Code : 186 Product Code : 200

From : 09/07/2018

To : 09/10/2018

### Statement of account

|          |  |                  |          |           |           |           |
|----------|--|------------------|----------|-----------|-----------|-----------|
|          | XX0165-CLG   |                  |          |           |           |           |
| 10/08/18 | CHQ DEP RET CHGS 030818-MIR1822044002512                                       | 0000000000008826 | 10/08/18 | 40.45     |           | 0.00      |
| 20/08/18 | 50100218771767-TPT-LOAN  | 0000000421106707 | 20/08/18 |           | 5,000.00  | 5,000.00  |
| 20/08/18 | IMPS-823216574118-MR VIKAS KUMAR-HDFC-XXXXXXXXXXXXX0165-MOBUA88524203          | 0000823216574118 | 20/08/18 |           | 5,500.00  | 10,500.00 |
| 21/08/18 | ACH D- TP ACH HOME-119952888   | 0000004850210970 | 21/08/18 | 9,141.00  |           | 1,359.00  |
| 23/08/18 | .IMPS P2P 822211101696#10/08/2018 150818<br>-MIR1823367053579                  | MIR1823367053579 | 23/08/18 | 5.90      |           | 1,353.10  |
| 23/08/18 | CHQ DEP RET CHGS 030818-MIR1823367051384                                       | 0000000000008826 | 23/08/18 | 77.55     |           | 1,275.55  |
| 24/08/18 | NHDF6609169146/BILLDKNATIONALSECURI  | 0000182360213481 | 24/08/18 | 106.90    |           | 1,168.65  |
| 25/08/18 | IMPS-823712233908-AMIT SINHA-HDFC-XXXXXX8246-                                  | 0000823712233908 | 25/08/18 |           | 10,000.00 | 11,168.65 |
| 25/08/18 | ATM BILLPAY-HDFCCC-489377XXXXXX1655-S1AN<br>PB10-HDFC BANK LTD. PATNA<br>BR IN | 0000000000007079 | 25/08/18 | 10,000.00 |           | 1,168.65  |
| 27/08/18 | IMPS-823912176798-VIKAS KUMAR-SBIN-XXXXX<br>XX0165-STAMP                       | 0000823912176798 | 27/08/18 | 500.00    |           | 668.65    |
| 28/08/18 | UPI-50200022089101-9545279612@YBL-824040<br>766623-PAYMENT FROM PHONEPE        | 0000824010782019 | 28/08/18 |           | 500.00    | 1,168.65  |
| 28/08/18 | 100001415736945/IRCTC_NEW  | 0000182402864331 | 28/08/18 | 770.00    |           | 398.65    |
| 28/08/18 | 100001415736945/IRCTC_NEW  | 0000182402864331 | 28/08/18 | 11.80     |           | 386.85    |
| 29/08/18 | .IMPS P2P 823912176798#27/08/2018 270818<br>-MIR1824177149119                  | MIR1824177149119 | 29/08/18 | 5.90      |           | 380.95    |
| 31/08/18 | POS 514834XXXXXX4292 BHARAT PETROLEUM POS<br>S DEBIT                           | 0000000000002251 | 31/08/18 | 100.00    |           | 280.95    |
| 03/09/18 | POS 514834XXXXXX4292 PHONEPE PRIVATE POS<br>DEBIT                              | 0000000000124861 | 03/09/18 | 5.00      |           | 275.95    |
| 03/09/18 | IMPS-824612446816-DEEPAK KUMAR-HDFC-XXXX<br>XXXXXXXX5814-OLA RIDE              | 0000824612446816 | 03/09/18 |           | 300.00    | 575.95    |
| 03/09/18 | POS 514834XXXXXX4292 PHONPE OLA POS DEBIT                                      | 0000824612012287 | 03/09/18 | 256.00    |           | 319.95    |
| 03/09/18 | POS REF 514834*****4292-09/02 BHARAT PE  | 0000000000000000 | 03/09/18 |           | 0.75      | 320.70    |

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### Statement of account

|          |   |                  |          |           |           |           |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 04/09/18 | IMPS-824709799997-MR DEEPAK KUMAR-HDFC<br>-XXXXXXXXXXXX8938-MOBUA92325319 | 0000824709799997 | 04/09/18 |           | 8,240.00  | 8,560.70  |
| 04/09/18 | POS 514834XXXXXX4292 FLIPKART PAYMENT PO<br>S DEBIT                       | 0000000000571427 | 04/09/18 | 8,240.00  |           | 320.70    |
| 05/09/18 | CRV POS 514834*****4292 180903 PHONEPE                                    | 0000000000000000 | 05/09/18 |           | 5.00      | 325.70    |
| 10/09/18 | IMPS-825311854815-MR DEEPAK KUMAR-HDFC<br>-XXXXXXXXXXXX8938-MOBUA94157511 | 0000825311854815 | 10/09/18 |           | 7,500.00  | 7,825.70  |
| 10/09/18 | POS 514834XXXXXX4292 FLIPKART PAYMENT PO<br>S DEBIT                       | 0000825330084783 | 10/09/18 | 7,499.00  |           | 326.70    |
| 11/09/18 | IMPS-825407626013-MR DEEPAK KUMAR-HDFC<br>-XXXXXXXXXXXX8938-MOBUA94395946 | 0000825407626013 | 11/09/18 |           | 8,240.00  | 8,566.70  |
| 11/09/18 | POS 514834XXXXXX4292 FLIPKART PAYMENT PO<br>S DEBIT                       | 0000825430084446 | 11/09/18 | 8,240.00  |           | 326.70    |
| 11/09/18 | NHDF6671909387/BILLDKNATIONALSECURI                                       | 0000182544757946 | 11/09/18 | 106.90    |           | 219.80    |
| 12/09/18 | 50100218771767-TPT-FOR BSDM ACCESSORIES                                   | 0000000216503989 | 12/09/18 |           | 13,500.00 | 13,719.80 |
| 12/09/18 | IMPS-825516125312-SUPER COMPUTERS-IBKL-X<br>XXXXXXXXXXXX0037-KBDHEADSET   | 0000825516125312 | 12/09/18 | 12,900.00 |           | 819.80    |
| 13/09/18 | EDC ANNUAL RENTAL 2018 E89554   | 0000000000000000 | 13/09/18 | 2,122.82  |           | -1,303.02 |
| 13/09/18 | EDC ANNUAL RENTAL 2018 E89554   | 0000000000000000 | 13/09/18 |           | 2,122.82  | 819.80    |
| 13/09/18 | NHDF6676950371/BILLDKNATIONALSECURI                                       | 0000182565914586 | 13/09/18 | 106.90    |           | 712.90    |
| 13/09/18 | IMPS-825614887720-MR DEEPAK KUMAR-HDFC<br>-XXXXXXXXXXXX8938-MOBUA95056513 | 0000825614887720 | 13/09/18 |           | 13,700.00 | 14,412.90 |
| 13/09/18 | POS 514834XXXXXX4292 TATACLIQ COM POS DE<br>BIT                           | 0000825650119715 | 13/09/18 | 13,690.00 |           | 722.90    |
| 13/09/18 | NHDF6678801013/BILLDKRELANCEJIOINF  | 0000182566346847 | 13/09/18 | 349.00    |           | 373.90    |
| 15/09/18 | AMAZON PRIME DAY HDFC DEBITCARD JUL'18                                    | 0000000000000000 | 15/09/18 |           | 12.32     | 386.22    |
| 15/09/18 | REF-BILLDKNATIO-NHDF6676950371-13/9/18                                    | 0000000000000000 | 15/09/18 |           | 106.90    | 493.12    |
| 17/09/18 | NHDF6690845398/BILLDKNATIONALSECURI                                       | 0000182609141958 | 17/09/18 | 106.90    |           | 386.22    |
| 17/09/18 | NHDF6691677272/BILLDKRELANCEJIOINF  | 0000182609339717 | 17/09/18 | 49.00     |           | 337.22    |
| 18/09/18 | POS REF 514834*****4292-09/18 TATA72941                                   | 0000000000000000 | 18/09/18 |           | 13,690.00 | 14,027.22 |
| 19/09/18 | 98625299TERMINAL 1 CARDS SETTL. 19/09/18                                  | 0000000000000000 | 19/09/18 |           | 410.00    | 14,437.22 |
| 19/09/18 | IMPS-826212177584-DEEPAK KUMAR-SBIN-XXXX                                  | 0000826212177584 | 19/09/18 | 13,690.00 |           | 747.22    |

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|----------|---|----------------------------|----------|------------|------------|------------|
|          | XXX8938-AMAZONREFUND  |                            |          |            |            |            |
| 20/09/18 | CASH DEP BARH   | 0000000000000000           | 20/09/18 |            | 5,000.00   | 5,747.22   |
| 20/09/18 | IMPS-826313137547-VIKAS KUMAR-SBIN-XXXXX<br>XX0165-SELF   | 0000826313137547           | 20/09/18 | 5,000.00   |            | 747.22     |
| 20/09/18 | IMPS-826315757919-MR VIKAS KUMAR-HDFC-<br>XXXXXXXXXXXXX0165-MOBUA96669774                                   | 0000826315757919           | 20/09/18 |            | 15,000.00  | 15,747.22  |
| 21/09/18 | ACH D- TP ACH HOME-127254310  | 0000005396283986           | 21/09/18 | 9,141.00   |            | 6,606.22   |
| 21/09/18 | .IMPS P2P 825516125312#12/09/2018 180918<br>-MIR1826315348137   | MIR1826315348137           | 21/09/18 | 5.90       |            | 6,600.32   |
| 22/09/18 | ATW-514834XXXXXX4292-S1AWPB67-PATNA   | 00000000000005727          | 22/09/18 | 6,500.00   |            | 100.32     |
| 22/09/18 | IMPS-826513684487-PARAS MANI-HDFC-XXXXXX<br>7338-MB: RANJIT JI LAPTOP                                       | 0000826513684487           | 22/09/18 |            | 10,000.00  | 10,100.32  |
| 24/09/18 | INT-CITY CASH DEP CHG INC GST 200918-MIR<br>1826517731272   | MIR1826517731272           | 24/09/18 | 59.00      |            | 10,041.32  |
| 24/09/18 | .IMPS P2P 826212177584#19/09/2018 200918<br>-MIR1826517810130   | MIR1826517810130           | 24/09/18 | 5.90       |            | 10,035.42  |
| 24/09/18 | 01862790000112-TPT-BTRYKBD  | 0000000190656731           | 24/09/18 | 3,728.00   |            | 6,307.42   |
| 25/09/18 | RTGS CR-INDB0000393-MS DAKSH ENTERPRISES<br>-TRISHU RESOURCE AND INFRA SHINE U P-IND<br>BR22018092500926253 | INDBR22018092500<br>926253 | 25/09/18 |            | 400,000.00 | 406,307.42 |
| 26/09/18 | ATW-514834XXXXXX4292-S1ANPB10-PATNA   | 00000000000002733          | 26/09/18 | 50,000.00  |            | 356,307.42 |
| 27/09/18 | ATW-514834XXXXXX4292-S1ANPB10-PATNA   | 00000000000002763          | 27/09/18 | 5,000.00   |            | 351,307.42 |
| 27/09/18 | CASH PAID TO DHEERAJ KUMAR JHA - BEGUSAR<br>AI, B   | 0000000000154363           | 27/09/18 | 200,000.00 |            | 151,307.42 |
| 27/09/18 | .IMPS P2P 826313137547#20/09/2018 250918<br>-MIR1827029006207   | MIR1827029006207           | 27/09/18 | 5.90       |            | 151,301.52 |
| 29/09/18 | ATW-514834XXXXXX4292-S1ANPB10-PATNA   | 00000000000003480          | 29/09/18 | 50,000.00  |            | 101,301.52 |
| 29/09/18 | ATW-514834XXXXXX4292-S1ANPB10-PATNA   | 00000000000003480          | 29/09/18 | -50,000.00 |            | 151,301.52 |
| 29/09/18 | CHQ PAID - BORING ROAD  | 0000000000154361           | 29/09/18 | 100,000.00 |            | 51,301.52  |
| 29/09/18 | IMPS-827215367762-RANJIT KUMAR PODDAR-HD<br>FC-XXXXXXXXXX7181-  | 0000827215367762           | 29/09/18 |            | 12,500.00  | 63,801.52  |
| 01/10/18 | IMPS-827411198913-SANTRAJ KUMAR-SBIN-XXX  | 0000827411198913           | 01/10/18 | 13,000.00  |            | 50,801.52  |

### HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

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



Account Branch : EXHIBITION ROAD-PATNA  
 Address : BIMLA SADAN,  
 HOLDING NO # 801/432,  
 WARD NO # 37, EXHIBITION ROAD,  
 City : PATNA 800001  
 State : BIHAR  
 Phone no. : 18602666161  
 OD Limit : 0.00  
 Currency : INR  
 Email :  
 Cust ID : 45979477  
 Account No : 01862000023785 CAGEN  
 A/C Open Date : 30/08/2012  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000186 MICR : 800240002  
 Branch Code : 186 Product Code : 200

M/S. TRISHU RESOURCE AND INFRA SHINE U P LTD  
 C/O TRISHU RESOURCE AND INFRA S P L  
 C-7/152,1ST FLR,SECTOR 5,ROHINI  
 NEW DELHI,RETHALA METROSTATION  
 DELHI 110085  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 09/07/2018

To : 09/10/2018

### Statement of account

|          |   |                  |          |            |            |
|----------|---|------------------|----------|------------|------------|
|          | XXXX2568-PMT  |                  |          |            |            |
| 01/10/18 | IB CASH WDL CHGS INCL GST 270918-MIR1827<br>435593283   | MIR1827435593283 | 01/10/18 | 472.00     | 50,329.52  |
| 01/10/18 | CASH PAID TO DHEERAJ KUMAR JHA - BEGUSAR<br>AI, B   | 0000000000154364 | 01/10/18 | 50,000.00  | 329.52     |
| 01/10/18 | IB CASH WDL CHGS INCL GST 290918-MIR1827<br>435515101   | MIR1827435515101 | 01/10/18 | 236.00     | 93.52      |
| 01/10/18 | 50100218771767-TPT-LOAN TO FRIEND   | 0000000186940932 | 01/10/18 | 40,000.00  | 40,093.52  |
| 01/10/18 | IMPS-827420135489-VIKAS KUMAR-SBIN-XXXXX<br>XX0165-CHANDAN  | 0000827420135489 | 01/10/18 | 40,000.00  | 93.52      |
| 03/10/18 | IMPS-827613530353-MR SANTRAJ KUMAR-HDF<br>C-XXXXXXXXXXXXXXXX2568-INETIMPS00064981922                  | 0000827613530353 | 03/10/18 | 100,000.00 | 100,093.52 |
| 03/10/18 | ATW-514834XXXXXX4292-S1ANJH33-PATNA   | 0000000000004181 | 03/10/18 | 30,000.00  | 70,093.52  |
| 03/10/18 | ATW-514834XXXXXX4292-S1ANJH33-PATNA   | 0000000000004183 | 03/10/18 | 20,000.00  | 50,093.52  |
| 03/10/18 | 50100218771767-TPT-RETURN   | 0000000357004370 | 03/10/18 | 40,000.00  | 10,093.52  |
| 04/10/18 | ATW-514834XXXXXX4292-S1AWPB67-PATNA   | 0000000000006720 | 04/10/18 | 5,000.00   | 5,093.52   |
| 05/10/18 | SETTLEMENT CHARGE-SEP18-E89554  | 0000000000000000 | 05/10/18 | 2.36       | 5,091.16   |
| 05/10/18 | POS 514834XXXXXX4292 GLOBAL SYSTEM POS D<br>EBIT  | 0000000000049163 | 05/10/18 | 700.00     | 4,391.16   |
| 06/10/18 | IMPS-827917141822-GLOBAL SYSTEM-ICIC-XXX<br>XXXXX0956-RAM   | 0000827917141822 | 06/10/18 | 4,000.00   | 391.16     |
| 07/10/18 | POS 514834XXXXXX4292 INDIAN OIL,, POS DE<br>BIT   | 0000000000015046 | 07/10/18 | 110.00     | 281.16     |
| 08/10/18 | IB CASH WDL CHGS INCL GST 011018-MIR1827<br>945709775   | MIR1827945709775 | 08/10/18 | 118.00     | 163.16     |
| 09/10/18 | POS REF 514834*****4292-10/09 INDIAN OI   | 0000000000000000 | 09/10/18 | 0.83       | 163.99     |
| 09/10/18 | CHQ DEP - MICR 1 CLG - JAMAL ROAD   | 0000000000019243 | 10/10/18 | 17,000.00  | 17,163.99  |
| 09/10/18 | NEFT CR-ALLA0211701-BABA COMPUTER SOLUTI<br>ON-TRISHU RESOURCE AND INFRASHINE UP-ALL<br>AH18282211201 | ALLAH18282211201 | 09/10/18 | 50,000.00  | 67,163.99  |

### STATEMENT SUMMARY :-

#### HDFC BANK LIMITED

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M/S. TRISHU RESOURCE AND INFRA SHINE U P LTD  
 C/O TRISHU RESOURCE AND INFRA S P L  
 C-7/152,1ST FLR,SECTOR 5,ROHINI  
 NEW DELHI,RETHALA METROSTATION  
 DELHI 110085  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 09/07/2018

To : 09/10/2018

### Statement of account

| Opening Balance  | Dr Count | Cr Count | Debits     | Credits    | Closing Bal |
|--|----------|----------|------------|------------|-------------|
| 360.17   | 80       | 40       | 783,465.65 | 850,269.47 | 67,163.99   |
| <p> <b>Generated On: 10-Oct-2018 22:52</b> <b>Generated By: 45979478</b> <b>Requesting Branch Code: NET</b> </p> <p>This is a computer generated statement and does not require signature.</p> |          |          |            |            |             |

### HDFC BANK LIMITED

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**State account branch GSTN:10AAACH2702H1ZF**

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