



We understand your world

M/S TRINITY INFRACON PRIVATE LIMITED
3RD FLOOR HOUSE NO 242/243 BLOCK-G
PLOT-04 SECTOR-16 ROHINI
NEAR DDA PARK
NORTH WEST DELHI 110085
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ROHINI RG COMPLEX
Address : RG COMPLEX, PLOT NO 4,
DDA COMMUNITY CENTER,
SECTOR IX,ROHINI
City : NEW DELHI 110085
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : TRINITYINFRA@GMAIL.COM
Cust ID : 34005281
Account No : 03937610000209 Preferred Customer
A/C Open Date : 21/05/2013
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000272 MICR : 110240033
Branch Code : 272 Product Code : 761

From : 13/03/2024

To : 13/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Ba
13/03/24	NEFT DR-ICIC0001136-SANDEEP CHAUHAN-NETBANK, MUM-N073242931872854-FT	N073242931872854	13/03/24	40,000.00		279
13/03/24	NEFT DR-PUNB0606100-SHIVA VERMA-NETBANK, MUM-N073242931884106-FT	N073242931884106	13/03/24	23,135.00		255
13/03/24	NEFT DR-INDB0000005-RUPESH KUMAR-NETBANK, MUM-N073242931884319-FT	N073242931884319	13/03/24	23,135.00		232
13/03/24	50200082279400-TPT-FT-SHRI VINAYAK ENTERPRISES	0000000370440400	13/03/24	35,400.00		197
13/03/24	NEFT DR-BARB0AMBAIC-VISHWNATH THAKUR-NETBANK, MUM-N073242932317224-FT	N073242932317224	13/03/24	10,040.00		187

STATEMENT SUMMARY :-

Opening Balance
319,009.82

Dr Count
5

Cr Count
0

Debits
131,710.00

Credits
0.00

Closing Balance
187,299.82

Generated On: 17-Mar-2024 13:45

Generated By: 34005282

Requesting Branch Code: NET



This is a computer generated statement
not require signature.

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.

The account branch GSTN:07AAACH2702H122



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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

Account Branch : ROHINI RG COMPLEX
Address : RG COMPLEX, PLOT NO 4,
DDA COMMUNITY CENTER,
SECTOR IX, ROHINI
City : NEW DELHI 110085
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : TRINITYINFRA@GMAIL.COM
Cust ID : 34005281
Account No : 03937610000209 Preferred Customer
A/C Open Date : 21/05/2013
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000272 MICR : 110240033
Branch Code : 272 Product Code : 761

From : 17/03/2024

To : 17/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Ba
17/03/24	NEFT DR-KKKBK0000176-SYEED-NETBANK, MUM-N 077242938951446-FT	N077242938951446	17/03/24	3,756.00		2,948
17/03/24	NEFT DR-KKKBK0000176-DHARMENDRA-NETBANK, MUM-N077242938951698-FT	N077242938951698	17/03/24	3,756.00		2,944
17/03/24	NEFT DR-KKKBK0000176-SONU KUMAR-NETBANK, MUM-N077242938947150-FT	N077242938947150	17/03/24	11,807.00		2,932
17/03/24	NEFT DR-KKKBK0000176-DHANANJAY KUMAR-NETB ANK, MUM-N077242938959097-FT	N077242938959097	17/03/24	2,146.00		2,930
17/03/24	NEFT DR-UBIN0567701-KUNDAN KUMAR-NETBANK , MUM-N077242938959220-FT	N077242938959220	17/03/24	15,039.00		2,915
17/03/24	NEFT DR-IDIB000M693-MUKESH PASWAN-NETBAN K, MUM-N077242938959433-FT	N077242938959433	17/03/24	3,984.00		2,911
17/03/24	NEFT DR-ICIC0007320-AJAY PASWAN-NETBANK, MUM-N077242938959595-FT	N077242938959595	17/03/24	11,807.00		2,899

STATEMENT SUMMARY :-

Opening Balance
2,951,844.82

Dr Count
7

Cr Count
0

Debits
52,295.00

Credits
0.00

Closing B
2,899,549

Generated On: 18-Mar-2024 08:39

Generated By: 34005282

Requesting Branch Code: NET



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HDFC BANK LIMITED

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Account branch GSTN:07AAACH2702H1Z2