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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 Address: ROHINI RG COMPLEX
RG COMPLEX, PLOT NO 4
DDA COMMUNITY CENTER,
SECTOR IX, ROHINI
NEW DELHI 110085
City: DELHI
State: DELHI
Phone no: 18002026161
OD Limit: 0.00
Currency: INR
Email: TRINITYINFRA@GMAIL.COM
Cust ID: 34005281
Account No: 63937610000209 Preferred Customer
A/C Open Date: 21.05.2013
Account Status: Regular
RTGS-NET-IFSC: HDFC0000272 MICR: 110240033
Branch Code: 272 Product Code: 761

From 15/02/2024 To 18/02/2024

Statement of account

15/02/24	NEFT DR-MAHB0001340-SHAHWAZ-NETBANK, MUM -N046242887328251-FT	N046242887328251	15/02/24	2,413.00	10,019,141.94
15/02/24	NEFT DR-ICIC0000367-SANJEEV KUMAR THAKUR -NETBANK, MUM-N046242887353932-FT	N046242887353932	15/02/24	2,413.00	10,016,728.94
15/02/24	NEFT DR-ICIC0000724-RAJESH CHAUDHARI-NET BANK, MUM-N046242887354130-FT	N046242887354130	15/02/24	2,413.00	10,014,315.94
15/02/24	NEFT DR-BARB0TARAKH-DINESH KUMAR VERMA-N ETBANK, MUM-N046242887354334-FT	N046242887354334	15/02/24	26,000.00	9,988,315.94
15/02/24	NEFT DR-ICIC0001694-HARVENDRA SINGH-NETB ANK, MUM-N046242887350170-FT	N046242887350170	15/02/24	20,000.00	9,968,315.94
15/02/24	NEFT DR-ICIC0001136-SANDEEP CHAUHAN-NETB ANK, MUM-N046242887354615-FT	N046242887354615	15/02/24	40,000.00	9,928,315.94
15/02/24	NEFT DR-SBIN0017571-RISHI KUMAR-NETBANK, MUM-N046242887345788-FT	N046242887345788	15/02/24	30,000.00	9,898,315.94
15/02/24	NEFT DR-SBIN0017472-MD ASIF IQBAL-NETBAN K, MUM-N046242887358399-FT	N046242887358399	15/02/24	19,415.00	9,878,900.94
15/02/24	NEFT DR-UBIN0570311-PHULBADAN PRAJAPATI- NETBANK, MUM-N046242887358683-FT	N046242887358683	15/02/24	22,000.00	9,856,900.94
15/02/24	NEFT DR-ICIC0001694-SANJIV YADAV-NETBANK MUM-N046242887369681-FT	N046242887369681	15/02/24	27,500.00	9,829,400.94
15/02/24	NEFT RETURN-BENEFICIARY NAME DIFFERES-RA JESH CHAUDHARI-ICICP24046074086	N046242887354130	15/02/24	2,413.00	9,831,813.94
15/02/24	NEFT DR-PUNB0032200-BRIJESH KUMAR TIWARI -NETBANK, MUM-N046242887365814-FT	N046242887365814	15/02/24	24,000.00	9,807,813.94
15/02/24	NEFT DR-PUNB0606100-SHIVA VERMA-NETBANK, MUM-N046242887366678-FT	N046242887366678	15/02/24	15,563.00	9,792,250.94
15/02/24	NEFT DR-INDB0000005-RUPESH KUMAR-NETBANK, MUM-N046242887378635-FT	N046242887378635	15/02/24	15,563.00	9,776,687.94
15/02/24	NEFT DR-CNRB0004278-ANUJ RAJ-NETBANK, MU M-N046242887367300-FT	N046242887367300	15/02/24	15,563.00	9,761,124.94
15/02/24	236737360/EPFO	0000240462937748	15/02/24	83,434.00	9,677,690.94
16/02/24	01024106232409/ESIC	0000240473026016	16/02/24	14,310.00	9,663,380.94

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: 07160150001/22

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, Sanapati Marg, Lower Parel, Mumbai - 400013





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Cust ID 34005281
Account No 03937610000209 Preferred Customer
A/C Open Date 21/05/2013
Account Status Regular
RIGS/NEFT IFSC HDFC00000272 MICR 110240033
Branch Code 272 Product Code 761

From 15/02/2024 To 18/02/2024

Statement of account

16/02/24	NEFT DR-UBIN0567780-SHYAM TRADING COMPAN	N047242887580321	16/02/24	67,678.00	9,595,702.94
	Y-NETBANK, MUM-N047242887580321-FT				
16/02/24	AC9110190232-STP-FT	IB16083655757539	16/02/24	300,000.00	9,295,702.94
16/02/24	NEFT DR-KKKB0000176-RAMESH CHAUDHARY-NET	N047242887782615	16/02/24	3,514.00	9,292,188.94
	BANK, MUM-N047242887782615-FT				
✓ 16/02/24	NEFT DR-KKKB0000176-SYEED-NETBANK, MUM-N	N047242887791381	16/02/24	4,016.00	9,288,172.94
	047242887791381-FT				
✓ 16/02/24	NEFT DR-KKKB0000176-DHARMENDRA-NETBANK,	N047242887787232	16/02/24	4,016.00	9,284,156.94
	MUM-N047242887787232-FT				
✓ 16/02/24	NEFT DR-KKKB0000176-SONU KUMAR-NETBANK,	N047242887804740	16/02/24	5,522.00	9,278,634.94
	MUM-N047242887804740-FT				
✓ 16/02/24	NEFT DR-KKKB0000176-DHANANJAY KUMAR-NETB	N047242887802924	16/02/24	5,522.00	9,273,112.94
	ANK, MUM-N047242887802924-FT				
✓ 16/02/24	NEFT DR-ICIC0007320-AJAY PASWAN-NETBANK,	N047242887809571	16/02/24	11,547.00	9,261,565.94
	MUM-N047242887809571-FT				
✓ 16/02/24	NEFT DR-UBIN0567701-KUNDAN KUMAR-NETBANK	N047242887819564	16/02/24	14,058.00	9,247,507.94
	, MUM-N047242887819564-FT				
16/02/24	NEFT DR-PUNB0926700-MUKESH KUMAR-NETBANK	N047242887812156	16/02/24	9,780.00	9,237,727.94
	, MUM-N047242887812156-FT				
16/02/24	05582320002444-TPT-FT-ASHOK KUMAR AND BR	00000001326513575	16/02/24	51,514.00	9,186,213.94
	OS				
16/02/24	NEFT DR-UTIB0002195-NEW SHAKTI TIMBER AN	N047242889170112	16/02/24	100,000.00	9,086,213.94
	D PLYWOOD-NETBANK, MUM-N047242889170112-				
	FT				
16/02/24	NEFT DR-KKKB0000213-EVERSHINE METAL MESH	N047242889162815	16/02/24	70,000.00	9,016,213.94
	CO-NETBANK, MUM-N047242889162815-FT				
16/02/24	NEFT DR-KKKB0000176-VAKIL KUMAR-NETBANK,	N047242889166419	16/02/24	2,008.00	9,014,205.94
	MUM-N047242889166419-FT				
16/02/24	NEFT DR-KKKB0000176-KAMLESH KUSHWAHA-NET	N047242889174798	16/02/24	1,506.00	9,012,699.94
	BANK, MUM-N047242889174798-FT				
16/02/24	NEFT DR-KKKB0000176-RAMU-NETBANK, MUM-N0	N047242889166839	16/02/24	1,506.00	9,011,193.94
	47242889166839-FT				

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State account branch GSTIN: 07AAAC1127011222

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

