



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 :

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 : 17/04/2024

To : 17/04/2024

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Bal
7/04/24	IMPS-410810193518-SAHADAT KHAN-PSIB-XXXX XXXXXX3656-FT	0000410810193518	17/04/24	1,000.00		154
7/04/24	NEFT DR-SBIN0017571-RISHI KUMAR-NETBANK, MUM-N108242993033515-FT	N108242993033515	17/04/24	30,000.00		124
7/04/24	NEFT DR-SBIN0017472-MD ASIF IQBAL-NETBAN K, MUM-N108242993045712-FT	N108242993045712	17/04/24	19,415.00		105
7/04/24	NEFT DR-ICIC0000367-SUNITA-NETBANK, MUM- N108242993038977-FT	N108242993038977	17/04/24	9,037.00		96
7/04/24	NEFT DR-ICIC0000367-SHIVRATAN-NETBANK, M UM-N108242993051721-FT	N108242993051721	17/04/24	9,037.00		87
7/04/24	NEFT DR-ICIC0000724-MD HARUN-NETBANK, MU M-N108242993048393-FT	N108242993048393	17/04/24	11,045.00		76
7/04/24	NEFT DR-ICIC0000367-SONU KUMAR-NETBANK, MUM-N108242993055145-FT	N108242993055145	17/04/24	7,530.00		68
7/04/24	NEFT DR-ICIC0000367-DHANANJAY KUMAR-NETB ANK, MUM-N108242993066102-FT	N108242993066102	17/04/24	7,028.00		61
7/04/24	NEFT DR-ICIC0000724-MUKESH PASWAN-NETBAN K, MUM-N108242993067009-FT	N108242993067009	17/04/24	6,263.00		55
7/04/24	NEFT DR-ICIC00007320-SYEED-NETBANK, MUM-N 108242993074459-FT	N108242993074459	17/04/24	4,016.00		51
7/04/24	NEFT DR-INDB0000005-RUPESH KUMAR-NETBANK , MUM-N108242993082717-FT	N108242993082717	17/04/24	8,141.00		43
7/04/24	NEFT DR-PUNB0606100-SHIVA VERMA-NETBANK, MUM-N108242993083107-FT	N108242993083107	17/04/24	19,415.00		24
7/04/24	NEFT DR-ICIC0000724-AJAY PASWAN-NETBANK, MUM-N108242993085206-FT	N108242993085206	17/04/24	10,041.00		13
7/04/24	IMPS-410816326367-TRINITY INFRACON PRI-I CIC-XXXXXXXX0035-TRINITY	0000410816326367	17/04/24		100,000.00	113
7/04/24	NEFT DR-ICIC0000367-KUNDAN KUMAR-NETBANK , MUM-N108242993089574-FT	N108242993089574	17/04/24	14,405.00		99

## 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.

Site account branch GSTN:07AAACH2702H122



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Branch Code : 272 Product Code : 761

From : 17/04/2024

To : 17/04/2024

## Statement of account

7/04/24	NEFT DR-ICIC0001136-SANDEEP CHAUHAN-NETB	N108242993097062	17/04/24	<u>40,000.00</u>	59
	ANK, MUM-N108242993097062-FT				

## STATEMENT SUMMARY :-

Opening Balance  
155,930.51

Dr Count  
15

Cr Count  
1

Debits  
196,373.00

Credits  
100,000.00

Closing B  
59,557.51

Generated On: 17-Apr-2024 16:38

Generated By: 34005282

Requesting Branch Code: NET



This is a computer generated statement  
not require signature.

## HDFC BANK LIMITED

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For account branch GSTN:07AAACH2702H1Z2