



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 : 11/09/2023

To : 11/09/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/09/23	NEFT DR-FINO0001044-SHAHBAZ-NETBANK, MUM -N254232636391075-FT	N254232636391075	11/09/23	6,417.00		3,455,161.27
11/09/23	NEFT DR-CNRB0004584-MD KAISAR RAZA-NETBA NK, MUM-N254232636387263-FT	N254232636387263	11/09/23	7,900.00		3,447,261.27
11/09/23	NEFT DR-ICIC0007320-JITENDRA PASWAN-NETB ANK, MUM-N254232636402985-FT	N254232636402985	11/09/23	9,313.00		3,437,948.27
11/09/23	NEFT DR-ICIC0007320-NADEEM KHAN-NETBANK, MUM-N254232636397239-FT	N254232636397239	11/09/23	9,841.00		3,428,107.27
11/09/23	NEFT DR-UBIN0570311-PHULBADAN PRAJAPATI- NETBANK, MUM-N254232636433599-FT	N254232636433599	11/09/23	22,000.00		3,406,107.27
11/09/23	NEFT DR-SBIN0017571-RISHI KUMAR-NETBANK, MUM-N254232636421002-FT	N254232636421002	11/09/23	30,000.00		3,376,107.27
11/09/23	NEFT DR-IDIB000T571-RAMPRAKASH VISWAKARM A-NETBANK, MUM-N254232636431466-FT	N254232636431466	11/09/23	11,002.00		3,365,105.27
11/09/23	NEFT DR-SBIN0RRMBGB-JANKEE VISHWAKARMA-N ETBANK, MUM-N254232636427071-FT	N254232636427071	11/09/23	4,889.00		3,360,216.27
11/09/23	NEFT DR-UCBA0001637-RAJESH PASWAN-NETBAN K, MUM-N254232636443282-FT	N254232636443282	11/09/23	6,723.00		3,353,493.27
11/09/23	NEFT DR-BARB0PADKUS-UMESH PARASAD-NETBAN K, MUM-N254232636440034-FT	N254232636440034	11/09/23	18,948.00		3,334,545.27
11/09/23	NEFT DR-BARB0BUPGBX-ASHOK-NETBANK, MUM-N 254232636453804-FT	N254232636453804	11/09/23	12,224.00		3,322,321.27
11/09/23	NEFT DR-UBIN0576166-ADITYA KUMAR RAI-NET BANK, MUM-N254232636463433-FT	N254232636463433	11/09/23	18,948.00		3,303,373.27
11/09/23	NEFT DR-ICIC0000724-JITENDRA KUMAR-NETBA NK, MUM-N254232636464878-FT	N254232636464878	11/09/23	11,613.00		3,291,760.27
11/09/23	NEFT DR-ICIC0000367-SANJU VISHWAKARMA-NE TBANK, MUM-N254232636471418-FT	N254232636471418	11/09/23	3,949.00		3,287,811.27

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

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: 07AACH2702H1Z2

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



[Signature]





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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC00000272 MICR : 110240033
 Branch Code : 272 Product Code : 761

Nomination : Not Registered

From : 11/09/2023

To : 11/09/2023

3,461,578.27

14

Statement of account

0

173,767.00

0.00

3,287,811.27

Generated On: 11-Sep-2023 12:41

Generated By: 34005282

Requesting Branch Code: NET

This is a computer generated statement and does
 not require signature.



HDFC BANK LIMITED

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