



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 :

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

Nomination : Not Registered

From : 13/07/2023

To : 13/07/2023

Statement of account

13/07/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-AN	N194232547528415	13/07/23		8,842.00	306,701.34
	H. DAS-ICICP23194023229					
13/07/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-RA	N194232547528810	13/07/23		8,211.00	314,912.34
	JENDRA RAM-ICICP23194023236					
13/07/23	NEFT DR-ICIC000001694-DEEPAK KUMAR-NETBANK	N194232547562943	13/07/23	13,264.00		287,753.34
	MUM-N194232547562943-FT					274,489.34
13/07/23	NEFT DR-ICIC00000367-ASHOK BAITHA-NETBANK	N194232547558748	13/07/23	6,947.00		267,542.34
	MUM-N194232547558748-FT					260,595.34
13/07/23	NEFT DR-ICIC0007320-RAMPAWAN BAITHA-NETB	N194232547563017	13/07/23	6,947.00		246,243.34
	ANK, MUM-N194232547563017-FT					235,529.34
13/07/23	NEFT DR-IDIB000T571-RAMPRAKASH VISWAKARM	N194232547559024	13/07/23	14,352.00		222,265.34
	A-NETBANK, MUM-N194232547559024-FT					
13/07/23	NEFT DR-ICIC0000724-SANJU VISHWAKARMA-NE	N194232547552312	13/07/23	10,714.00		
	TBANK, MUM-N194232547552312-FT					
13/07/23	NEFT DR-ICIC0007320-JANKEE VISHWAKARMA-N	N194232547559330	13/07/23	13,264.00		
	ETBANK, MUM-N194232547559330-FT					

STATEMENT SUMMARY :-

Opening Balance
403,526.34

Dr Count
20

Cr Count
5

Debits
220,278.00

Credits
39,017.00

Closing Bal
222,265.34

Generated On: 13-Jul-2023 08:00

Generated By: 34005282

Requesting Branch Code: NET



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

HDFC BANK LIMITED

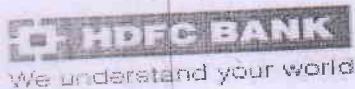
*Closing balance includes funds earmarked for hold and uncleared funds

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.

State account branch GSTN: 07AAACH2702H1Z2

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



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Account Status : Regular
RTGS/NEFT IFSC : HDFC0000272 MICR : 110240033
Branch Code : 272 Product Code : 761

Nomination : Not Registered

Statement of account

From : 12/07/2023 To : 12/07/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/07/23	RTGS CR-ICIC0000011-TRINITY INFRACON PRIVATE LIMITED-TRINITY INFRACON PVT LTD-IC	ICICR42023071200	12/07/23		300,000.00	569,961.34
	ICR42023071200510640	510640				
12/07/23	IMPS-319312140328-SHREE BALAJI IRON STOR	0000319312140328	12/07/23	24,715.00		545,246.34
	E-BARB-XXXXXXXXXX0053-FT					
12/07/23	RTGS DR-UTIB0002195-NEW SHAKTI TIMBER AN	HDFCR52023071271	12/07/23	363,893.00		181,353.34
	D PLYWOOD-NETBANK, MUM-HDFCR520230712712	254695				
	54695-FT					
12/07/23	NEFT DR-ICIC0001694-SANJIV YADAV-NETBANK	N193232546774158	12/07/23	27,500.00		153,853.34
	MUM-N193232546774158-FT					
12/07/23	NEFT DR-PUNB0032200-BRIJESH TIWARI-NETBA	N193232546782699	12/07/23	20,842.00		133,011.34
	NK, MUM-N193232546782699-FT					
12/07/23	NEFT DR-UBIN0576166-ADITYA KUMAR RAI-NET	N193232546787911	12/07/23	11,368.00		121,643.34
	BANK, MUM-N193232546787911-FT					
12/07/23	NEFT DR-UBIN0570311-PHULBADAN PRAJAPATI-	N193232546789268	12/07/23	22,000.00		99,643.34
	NETBANK, MUM-N193232546789268-FT					
12/07/23	NEFT DR-SBIN0017571-RISHI KUMAR-NETBANK,	N193232546798451	12/07/23	30,000.00		69,643.34
	MUM-N193232546798451-FT					
12/07/23	NEFT DR-BARB0TARAKH-DINESH KUMAR VERMA-N	N193232546796448	12/07/23	26,000.00		43,643.34
	ETBANK, MUM-N193232546796448-FT					
12/07/23	NEFT DR-ICIC0007320-PREMCHAND PATEL-NETB	N193232546814255	12/07/23	11,116.00		32,527.34
	ANK, MUM-N193232546814255-FT					
12/07/23	NEFT DR-SBIN0011250-SURYADEV PRATAP CHAU	N193232546824769	12/07/23	20,842.00		11,685.34
	HAN-NETBANK, MUM-N193232546824769-FT					
12/07/23	IMPS-319318127049-PHULBADAN PRAJAPATI-UB	0000319318127049	12/07/23	6,000.00		5,685.34
	IN-XXXXXXXXXXXX9282-FT					
12/07/23	RTGS CR-ICIC0000011-TRINITY INFRACON PRI	ICICR42023071200	12/07/23		500,000.00	505,685.34
	VATE LIMITED-TRINITY INFRACON PVT LTD-IC	545481				
	ICR42023071200545481					
12/07/23	NEFT DR-KKBK0005032-HEMANT KUMAR-NETBANK	N193232547327267	12/07/23	4,286.00		501,399.34

HDFC BANK LIMITED

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