



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

Statement of account

From : 12/08/2023

To : 12/08/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/08/23	NEFT DR-UBIN0570311-PHULBADAN PRAJAPATI-NETBANK, MUM-N224232593676112-FT	N224232593676112	12/08/23	22,000.00		346,446.29
12/08/23	NEFT DR-SBIN0017571-RISHI KUMAR-NETBANK, MUM-N224232593682767-FT	N224232593682767	12/08/23	30,000.00		316,446.29
12/08/23	NEFT DR-UBIN0576166-ADITYA KUMAR RAI-NETBANK, MUM-N224232593687622-FT	N224232593687622	12/08/23	18,948.00		297,498.29
12/08/23	NEFT DR-IDIB000T571-RAMPRAKASH VISWAKARM A-NETBANK, MUM-N224232593687730-FT	N224232593687730	12/08/23	8,557.00		288,941.29
12/08/23	NEFT DR-BARB0PADKUS-UMESH PARASAD-NETBAN K, MUM-N224232593683066-FT	N224232593683066	12/08/23	18,948.00		269,993.29
12/08/23	NEFT DR-SBIN0RRMBGB-JANKEE VISHWAKARMA-N ETBANK, MUM-N224232593803005-FT	N224232593803005	12/08/23	5,500.00		264,493.29
12/08/23	NEFT DR-UCBA0001637-RAJESH PASWAN-NETBAN K, MUM-N224232593797298-FT	N224232593797298	12/08/23	5,500.00		258,993.29
12/08/23	NEFT DR-BARB0BUPGBX-ASHOK-NETBANK, MUM-N 224232593808518-FT	N224232593808518	12/08/23	14,058.00		244,935.29
12/08/23	NEFT DR-SBIN0012536-JITENDRA KUMAR-NETBA NK, MUM-N224232593808939-FT	N224232593808939	12/08/23	5,500.00		239,435.29
12/08/23	NEFT DR-CNRB0004584-MD KAISAR RAZA-NETBA NK, MUM-N224232593804134-FT	N224232593804134	12/08/23	10,862.00		228,573.29
12/08/23	NEFT DR-ICIC0000724-SHAHBAZ-NETBANK, MUM -N224232593807050-FT	N224232593807050	12/08/23	10,862.00		217,711.29
12/08/23	NEFT DR-ICIC0000367-SANJU VISHWAKARMA-NE TBANK, MUM-N224232593819967-FT	N224232593819967	12/08/23	6,911.00		210,800.29

STATEMENT SUMMARY :-
Opening Balance
368,446.29

Dr Count
12

Cr Count
0

Debits
157,646.00

Credits
0.00

Closing Bal
210,800.29

Generated On: 12-Aug-2023 11:50

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Requesting Branch Code: NET

HDFC BANK LIMITED

*Closing balance includes funds earmarked for held and uncleared funds
Contents of this statement will be considered correct and no error is to be raised 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: 07AAACH270241722
HDFC Bank GSTIN number details are available at www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House, Sector 16, Market, Lower Parel, Mumbai 400013

