



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 : 17/06/2023 To : 17/06/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
17/06/23	AC9110190232-STP-FT	IB17124242875256	17/06/23	100,000.00		37,551.69
17/06/23	RTGS CR-ICIC0000011-TRINITY INFRACON PRIVATE LIMITED-TRINITY INFRACON PVT LTD-IC	ICICR42023061700	17/06/23		500,000.00	537,551.69
	ICR42023061700522370	522370				
17/06/23	NEFT DR-BARB0PADKUS-UMESH PARASAD-NETBAN	N168232507836431	17/06/23	5,500.00		532,051.69
	K, MUM-N168232507836431-FT					
17/06/23	NEFT DR-BARB0BUPGBX-ASHOK-NETBANK, MUM-N	N168232507837424	17/06/23	5,500.00		526,551.69
	168232507837424-FT					
17/06/23	NEFT DR-PUNB0926700-MUKESH KUMAR-NETBANK	N168232507839219	17/06/23	9,780.00		516,771.69
	, MUM-N168232507839219-FT					
17/06/23	NEFT DR-BARB0MOTIHA-SITESH KUMAR-NETBANK	N168232507852770	17/06/23	9,780.00		506,991.69
	, MUM-N168232507852770-FT					
17/06/23	NEFT DR-ICIC0001694-RAJESH PASWAN-NETBAN	N168232507873327	17/06/23	5,500.00		501,491.69
	K, MUM-N168232507873327-FT					
17/06/23	NEFT DR-ICIC0001694-DEEPAK KUMAR-NETBANK	N168232507873948	17/06/23	13,447.00		488,044.69
	, MUM-N168232507873948-FT					
17/06/23	NEFT DR-ICIC0000367-ANIL-NETBANK, MUM-N1	N168232507869396	17/06/23	5,500.00		482,544.69
	68232507869396-FT					
17/06/23	NEFT DR-ICIC0000724-JITENDRA KUMAR-NETBA	N168232507874643	17/06/23	5,500.00		477,044.69
	NK, MUM-N168232507874643-FT					
17/06/23	NEFT DR-ICIC0000367-ANIL-NETBANK	N168232507861815	17/06/23	12,835.00		464,209.69
	, MUM-N168232507861815-FT					
17/06/23	NEFT DR-ICIC0001694-SANJU VISHWAKARMA-NE	N168232507870926	17/06/23	11,848.00		452,361.69
	TBANK, MUM-N168232507870926-FT					

STATEMENT SUMMARY :-
Opening Balance
137,551.69

Dr Count
1Cr Count
1Debits
185,190.00Credits
500,000.00Closing Bal
452,361.69

Generated On: 17-Jun-2023 15:12

Generated By: 34005282

Requesting Branch Code: NET

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: 07AAACH2702H122

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-payment/food-and-grocery>

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





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City : NEW DELHI 110085
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Currency : INR
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Cust ID : 34005281
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A/C Open Date : 21/05/2013
Account Status : Regular
RTGS/NEFT IFSC : HDFC00000272 MICR : 110240033
Branch Code : 272 Product Code : 761

Nomination : Not Registered

From : 10/06/2023

To : 16/06/2023

Statement of account

11/06/23	NEFT DR-KKBK0000187-RAJU PATEL-NETBANK, MUM-NI62232498300217-FT	N162232498300217	11/06/23	12,200.00	325,552.69
11/06/23	NEFT DR-IDIB000M693-DILIP KUMAR THAKUR-N ETBANK, MUM-NI62232498300337-FT	N162232498300337	11/06/23	6,571.00	318,981.69
11/06/23	NEFT DR-UBIN0569780-ARJUN-NETBANK, MUM-N I62232498300542-FT	N162232498300542	11/06/23	11,507.00	307,474.69
11/06/23	NEFT DR-PUNB0SUPGB5-RAJKUMAR-NETBANK, MU M-NI62232498300666-FT	N162232498300666	11/06/23	10,560.00	296,914.69
11/06/23	NEFT DR-KKBK0005032-HEMANT KUMAR-NETBANK , MUM-NI62232498304317-FT	N162232498304317	11/06/23	13,731.00	283,183.69
11/06/23	NEFT DR-PUNBOMBGB06-SITAL SAHNI-NETBANK, MUM-NI62232498308671-FT	N162232498308671	11/06/23	1,136.00	282,047.69
11/06/23	NEFT DR-CBIN0281807-CHANDAN KUMAR-NETBAN K, MUM-NI62232498318094-FT	N162232498318094	11/06/23	1,704.00	280,343.69
11/06/23	NEFT DR-PSIB0021493-RASHID KHAN-NETBANK, MUM-NI62232498306506-FT	N162232498306506	11/06/23	11,127.00	269,216.69
11/06/23	NEFT DR-ICIC0000367-BABLOO KHAN-NETBANK, MUM-NI62232498314047-FT	N162232498314047	11/06/23	8,654.00	260,562.69
11/06/23	NEFT DR-ICIC0000724-AALE NAVI-NETBANK, M UM-NI62232498309355-FT	N162232498309355	11/06/23	2,448.00	258,114.69
11/06/23	NEFT DR-ICIC0000367-AKHATAR KHAN-NETBANK , MUM-NI62232498318606-FT	N162232498318606	11/06/23	9,799.00	248,315.69
11/06/23	NEFT DR-ICIC0001694-CHANDESHAWAR MAHATO- NETBANK, MUM-NI62232498318626-FT	N162232498318626	11/06/23	1,399.00	246,916.69
11/06/23	NEFT DR-SBIN0017571-RISHI KUMAR-NETBANK, MUM-NI62232498314418-FT	N162232498314418	11/06/23	30,000.00	216,916.69
11/06/23	NEFT DR-UBIN0576166-ADITYA KUMAR RAI-NET BANK, MUM-NI62232498314477-FT	N162232498314477	11/06/23	18,948.00	197,968.69
11/06/23	NEFT DR-UBIN0570311-PHULBADAN PRAJAPATI- NETBANK, MUM-NI62232498307582-FT	N162232498307582	11/06/23	22,000.00	175,968.69
11/06/23	NEFT DR-PUNB0032200-BRIJESH TIWARI-NETBA NK, MUM-NI62232498310312-FT	N162232498310312	11/06/23	20,842.00	155,126.69

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





We understand your world

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JOINT HOLDERS

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To : 16/06/2023

11/06/23	NEFT DR-BARB0ALIGAR-HARVENDRA SINGH-NETB	N162232498310428	11/06/23	11,678.00		143,448.69
	ANK, MUM-N162232498310428-FT					
11/06/23	NEFT DR-PUNB0151900-SATPAL-NETBANK, MUM-	N162232498310521	11/06/23	3,581.00		139,867.69
	N162232498310521-FT					
11/06/23	NEFT DR-PUNB0SUPGB5-CHAMAN SINGH-NETBANK	N162232498323276	11/06/23	6,819.00		133,048.69
	, MUM-N162232498323276-FT					
11/06/23	NEFT DR-PUNB0SUPGB5-SABITA-NETBANK, MUM-	N162232498310837	11/06/23	6,819.00		126,229.69
	N162232498310837-FT					
11/06/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-AK	N162232498318606	11/06/23		9,799.00	136,028.69
	HATAR KHAN-ICICP23162004774					
11/06/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-AA	N162232498309355	11/06/23		2,448.00	138,476.69
	LE NAVI-ICICP23162004775					
11/06/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-CH	N162232498318626	11/06/23		1,399.00	139,875.69
	ANDESHAWAR MAHATO-ICICP23162006646					
11/06/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-BA	N162232498314047	11/06/23		8,654.00	148,529.69
	BLOO KHAN-ICICP23162006653					
12/06/23	03931930009061-TPT-FT-SANJEEV BHARDWAJ	0000000150147356	12/06/23	20,000.00		128,529.69
13/06/23	50100369128677-TPT-FT-MITHILESH KUMAR MA	0000000373031879	13/06/23	6,112.00		122,417.69
	HATO					
13/06/23	NEFT DR-IDIB000M693-SIKANDRA SHARMA-NETB	N164232500378902	13/06/23	6,723.00		115,694.69
	ANK, MUM-N164232500378902-FT					
13/06/23	NEFT DR-IDIB000T571-RAMPRAKASH VISWAKARM	N164232500372231	13/06/23	14,247.00		101,447.69
	A-NETBANK, MUM-N164232500372231-FT					
13/06/23	NEFT DR-SBIN0005432-RAMPWAN BAITHA-NETB	N164232500376896	13/06/23	13,447.00		88,000.69
	ANK, MUM-N164232500376896-FT					
13/06/23	NEFT DR-UTIB0002170-MD JILANEE-NETBANK,	N164232500382311	13/06/23	12,837.00		75,163.69
	MUM-N164232500382311-FT					
13/06/23	NEFT DR-SBIN0002907-MOHD DILKASH ALAM-NE	N164232500394379	13/06/23	12,837.00		62,326.69
	TBANK, MUM-N164232500394379-FT					
13/06/23	RTGS CR-ICIC0000011-TRINITY INFRACON PRI	ICICR42023061300	13/06/23		500,000.00	562,326.69
	VATE LIMITED-TRINITY INFRACON PVT LTD-IC	505054				
	ICR42023061300505054					

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State account branch GSTIN: 07AAACH2702H1Z2

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