



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 : 09/11/2023

To : 14/11/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/11/23	NEFT DR-SBIN0017571-RISHI KUMAR-NETBANK, MUM-N313232730444099-FT	N313232730444099	09/11/23	30,000.00		389,275.73
09/11/23	NEFT DR-UBIN0570311-PHULBADAN PRAJAPATI- NETBANK, MUM-N313232730457647-FT	N313232730457647	09/11/23	22,000.00		367,275.73
09/11/23	NEFT DR-ICIC0001694-SANJIV YADAV-NETBANK , MUM-N313232730454841-FT	N313232730454841	09/11/23	27,500.00		339,775.73
09/11/23	NEFT DR-PUNB0032200-BRIJESH KUMAR TIWARI -NETBANK, MUM-N313232730459106-FT	N313232730459106	09/11/23	24,000.00		315,775.73
09/11/23	NEFT DR-SBIN0011250-SURYADEV PRATAP CHAU HAN-NETBANK, MUM-N313232730464417-FT	N313232730464417	09/11/23	25,000.00		290,775.73
09/11/23	NEFT DR-ICIC0001136-SANDEEP CHAUHAN-NETB ANK, MUM-N313232730461779-FT	N313232730461779	09/11/23	40,000.00		250,775.73
09/11/23	NEFT DR-ICIC0001694-HARVENDRA SINGH-NETB ANK, MUM-N313232730462363-FT	N313232730462363	09/11/23	22,000.00		228,775.73
09/11/23	IMPS-331311133653-MUKESH-SBIN-XXXXXXX729 1-FT	0000331311133653	09/11/23	10,000.00		218,775.73
09/11/23	NEFT DR-SBIN0007895-MANISH THAKUR-NETBAN K, MUM-N313232732882489-FT	N313232732882489	09/11/23	9,641.00		209,134.73
09/11/23	NEFT DR-BARB0AMBAIC-VISHWNATH THAKUR-NET BANK, MUM-N313232732889140-FT	N313232732889140	09/11/23	9,296.00		199,838.73
09/11/23	NEFT DR-SBIN0015727-RANVIR THAKUR-NETBAN K, MUM-N313232732889308-FT	N313232732889308	09/11/23	9,296.00		190,542.73
09/11/23	NEFT DR-PUNB0169510-MUKESH KUMAR-NETBANK , MUM-N313232732889549-FT	N313232732889549	09/11/23	9,641.00		180,901.73
09/11/23	NEFT DR-SBIN0017472-MD ASIF IQBAL-NETBAN K, MUM-N313232732898194-FT	N313232732898194	09/11/23	18,948.00		161,953.73
09/11/23	NEFT DR-SBIN0RRMBGB-JANKEE VISHWAKARMA-N ETBANK, MUM-N313232732890096-FT	N313232732890096	09/11/23	3,667.00		158,286.73
09/11/23	NEFT DR-IDIB000T571-RAMPRAKASH VISWAKARM A-NETBANK, MUM-N313232732894291-FT	N313232732894291	09/11/23	5,500.00		152,786.73

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: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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DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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City : NEW DELHI 110085
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09/11/23	NEFT DR-BARB0AMBAIC-VISHWNATH THAKUR-NET BANK, MUM-N313232732886251-FT	N313232732886251	09/11/23	10,000.00		142,786.73
09/11/23	NEFT DR-BARB0PADKUS-UMESH PARASAD-NETBANK, MUM-N313232732894980-FT	N313232732894980	09/11/23	18,948.00		123,838.73
09/11/23	NEFT DR-BARB0PADKUS-JALESAR-NETBANK, MUM-N313232732895186-FT	N313232732895186	09/11/23	12,835.00		111,003.73
10/11/23	NEFT CR-SBIN0007895-MANISH THAKUR-TRINITY INFRACON PRIVATE LIMITED-SBIN23313034850	SBIN23313034850	10/11/23		9,641.00	120,644.73
10/11/23	NEFT DR-PSIB0000547-SAHADAT KHAN-NETBANK, MUM-N314232733089741-FT	N314232733089741	10/11/23	7,940.00		112,704.73
10/11/23	NEFT DR-IOBA0003369-ILYAS-NETBANK, MUM-N314232733081081-FT	N314232733081081	10/11/23	4,727.00		107,977.73
10/11/23	NEFT DR-PSIB0000547-SAHADAT KHAN-NETBANK, MUM-N314232733092339-FT	N314232733092339	10/11/23	25,000.00		82,977.73
10/11/23	NEFT DR-RATN0CRCARD-SANJEEV BHARDWAJ-NETBANK, MUM-N314232733288005-CC PAYMENT	N314232733288005	10/11/23	31,176.00		51,801.73
10/11/23	IMPS-331411147727-SANJIV YADAV-ICIC-XXXXXXX7644-FT	0000331411147727	10/11/23	5,000.00		46,801.73
10/11/23	NEFT CR-NTBL0DEL073-MS DARSHI TRADERS-TRINITY INFRACON PVT LTD-000004022055	0000000004022055	10/11/23		100,000.00	146,801.73
10/11/23	NEFT DR-KKBK0005032-HEMANT KUMAR-NETBANK, MUM-N314232735010596-FT	N314232735010596	10/11/23	11,763.00		135,038.73
10/11/23	IMPS-331417192170-MUKESH-SBIN-XXXXXXX7291-FT	0000331417192170	10/11/23	30,000.00		105,038.73
10/11/23	IMPS-331417196127-PREM KUMAR SHUKLA-SBIN-XXXXXXX4629-FT	0000331417196127	10/11/23	25,000.00		80,038.73
10/11/23	IMPS-331417197572-RAVINDRA SHUKLA-FINO-XXXXXXX8225-FT	0000331417197572	10/11/23	8,557.00		71,481.73
10/11/23	NEFT DR-UBIN0569780-ARJUN-NETBANK, MUM-N314232735407518-FT	N314232735407518	10/11/23	8,964.00		62,517.73
10/11/23	NEFT DR-KKBK0005032-DAYA NAND-NETBANK, MUM-N314232735434406-FT	N314232735434406	10/11/23	8,755.00		53,762.73

HDFC BANK LIMITED

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Statement of account

11/11/23	NEFT DR-BARB0BUPGBX-CHHABILAL CHAUHAN-NE TBANK, MUM-N315232736242188-FT	N315232736242188	11/11/23	8,214.00		76,371.73
11/11/23	IMPS-331518128919-SANJIV YADAV-ICIC-XXXX XXXX7644-FT	0000331518128919	11/11/23	15,000.00		61,371.73
11/11/23	NEFT DR-MAHB0001340-SHAHWAZ-NETBANK, MUM -N315232736791732-FT	N315232736791732	11/11/23	9,296.00		52,075.73
14/11/23	NEFT DR-SBIN0007895-MANISH THAKUR-NETBAN K, MUM-N318232738619831-FT	N318232738619831	14/11/23	9,641.00		42,434.73
14/11/23	IMPS-331812093147-TRINITY INFRACON PRI-I CIC-XXXXXXXX0035-TRINITY	0000331812093147	14/11/23		15,000.00	57,434.73
14/11/23	NEFT DR-ICIC0007320-NADEEM KHAN-NETBANK, MUM-N318232738750010-FT	N318232738750010	14/11/23	10,358.00		47,076.73
14/11/23	NEFT DR-ICIC0007320-JITENDRA PASWAN-NETB ANK, MUM-N318232738746006-FT	N318232738746006	14/11/23	10,294.00		36,782.73
14/11/23	NEFT DR-CNRB0004584-MD KAISAR RAZA-NETBA NK, MUM-N318232738746309-FT	N318232738746309	14/11/23	9,874.00		26,908.73
14/11/23	NEFT DR-UCBA0001637-RAJESH PASWAN-NETBAN K, MUM-N318232738762843-FT	N318232738762843	14/11/23	12,835.00		14,073.73
14/11/23	NEFT DR-ICIC0000724-RAJKISOR PAL-NETBANK , MUM-N318232738751918-FT	N318232738751918	14/11/23	3,667.00		10,406.73
14/11/23	NEFT DR-ICIC0000367-SANDIP KUMAR-NETBANK , MUM-N318232738768941-FT	N318232738768941	14/11/23	3,667.00		6,739.73
14/11/23	NEFT DR-ICIC0000367-ASHOK-NETBANK, MUM-N 318232738769683-FT	N318232738769683	14/11/23	4,278.00		2,461.73

STATEMENT SUMMARY :-

Opening Balance
419,275.73

Dr Count
54

Cr Count
5

Debits
721,455.00

Credits
304,641.00

Closing Bal
2,461.73

Generated On: 14-Nov-2023 13:22

Generated By: 34005282

Requesting Branch Code: NET

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H122

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