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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 : 13/10/2023

To : 15/10/2023

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|----------------------------|----------|-----------------|--------------|-----------------|
| 13/10/23 | NEFT DR-KKBK0000213-EVERSHINE METAL MESH CO-NETBANK, MUM-N286232687536253-FT | N286232687536253 | 13/10/23 | 1,000.00 | | 306,313.36 |
| 13/10/23 | 12202320001529-TPT-FT-LANEXIS PRIVATE LI MITED | 0000000305439190 | 13/10/23 | 3,493.00 | | 302,820.36 |
| 13/10/23 | NEFT DR-PUNB0461300-ANAND TIMBER AND PLY WOOD-NETBANK, MUM-N286232687540263-FT | N286232687540263 | 13/10/23 | 8,319.00 | | 294,501.36 |
| 13/10/23 | AC9110190232-STP-FT | IB13080147132018 | 13/10/23 | 250,000.00 | | 44,501.36 |
| 13/10/23 | RTGS CR-ICIC0000011-TRINITY INFRACON PRI VATE LIMITED-TRINITY INFRACON PVT LTD-IC ICR42023101300515810 | ICICR42023101300 515810 | 13/10/23 | | 500,000.00 | 544,501.36 |
| 13/10/23 | NEFT DR-BARB0PADKUS-UMESH PARASAD-NETBAN K, MUM-N286232688070817-FT | N286232688070817 | 13/10/23 | 18,948.00 | | 525,553.36 |
| 13/10/23 | NEFT DR-BARB0BUPGBX-ASHOK-NETBANK, MUM-N 286232688071842-FT | N286232688071842 | 13/10/23 | 8,842.00 | | 516,711.36 |
| 13/10/23 | 05582320002444-TPT-FT-ASHOK KUMAR AND BR OS | 0000000313121440 | 13/10/23 | 26,329.00 | | 490,382.36 |
| 13/10/23 | 50100480560462-TPT-SALARY SEP 2023-RADHA RAGHAV | 0000000313311518 | 13/10/23 | 40,200.00 | | 450,182.36 |
| 13/10/23 | IMPS-328615105880-BRIJESH KUMAR TIWARI-P UNB-XXXXXXXXXXXX9804-FT | 0000328615105880 | 13/10/23 | 5,000.00 | | 445,182.36 |
| 14/10/23 | 141972299/EPFO | 0000232878323397 | 14/10/23 | 81,786.00 | | 363,396.36 |
| 14/10/23 | 01023136033578/ESIC | 0000232878325051 | 14/10/23 | 15,565.00 | | 347,831.36 |
| 15/10/23 | IMPS-328812172921-HARVENDRA SINGH-ICIC-X XXXXXXXX7646-FT | 0000328812172921 | 15/10/23 | 7,000.00 | | 340,831.36 |
| 15/10/23 | NEFT-DR-ICIC0007320-NADEEM KHAN-NETBANK, MUM-N288232690125321-FT | N288232690125321 | 15/10/23 | 10,168.00 | | 330,663.36 |
| 15/10/23 | NEFT DR-ICIC0007320-JITENDRA PASWAN-NETB ANK, MUM-N288232690129499-FT | N288232690129499 | 15/10/23 | 9,624.00 | | 321,039.36 |
| 15/10/23 | NEFT DR-CNRB0004584-MD KAISAR RAZA-NETBA NK, MUM-N288232690129589-FT | N288232690129589 | 15/10/23 | 5,612.00 | | 315,427.36 |

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: 07A AAC112702H122

HDFC Bank GSTIN number details are available at www.hdfcbank.com/personal/making-payments/online-tax-payment-goods-and-services-tax
Registered Office Address: HDFC Bank House, 5th Floor, Bapat Marg, Lower Parel, Mumbai 400013





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Branch Code : 272 Product Code : 761

From : 13/10/2023

To : 15/10/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|------------|
| 15/10/23 | NEFT DR-UBIN0570311-PIULBADAN PRAJAPATI- NETBANK, MUM-N288232690125616-FT | N288232690125616 | 15/10/23 | 22,000.00 | 293,427.36 |
| 15/10/23 | NEFT DR-IDIB000T571-RAMPRAKASH VISWAKARM A-NETBANK, MUM-N288232690125850-FT | N288232690125850 | 15/10/23 | 12,000.00 | 281,427.36 |
| 15/10/23 | NEFT DR-SBIN0017571-RISHI KUMAR-NETBANK, MUM-N288232690130160-FT | N288232690130160 | 15/10/23 | 30,000.00 | 251,427.36 |
| 15/10/23 | NEFT DR-SBIN0RRMBGB-JANKEE VISWAKARMA-N ETBANK, MUM-N288232690138485-FT | N288232690138485 | 15/10/23 | 6,315.00 | 245,112.36 |
| 15/10/23 | NEFT DR-UCBA0001637-RAJESH PASWAN-NETBAN K, MUM-N288232690130385-FT | N288232690130385 | 15/10/23 | 11,368.00 | 233,744.36 |
| 15/10/23 | NEFT DR-BARB0PADKUS-SANDIP KUMAR-NETBANK , MUM-N288232690126368-FT | N288232690126368 | 15/10/23 | 10,105.00 | 223,639.36 |
| 15/10/23 | NEFT DR-FINO0000001-RAVINDRA SHUKLA-NETB ANK, MUM-N288232690139286-FT | N288232690139286 | 15/10/23 | 9,474.00 | 214,165.36 |
| 15/10/23 | NEFT DR-SBIN0017472-MD ASIF IQBAL-NETBAN K, MUM-N288232690134215-FT | N288232690134215 | 15/10/23 | 7,579.00 | 206,586.36 |
| 15/10/23 | NEFT DR-BARB0PADKUS-RAJKISOR PAL-NETBANK , MUM-N288232690139583-FT | N288232690139583 | 15/10/23 | 3,157.00 | 203,429.36 |
| 15/10/23 | NEFT DR-BARB0PADKUS-JALESAR-NETBANK, MUM -N288232690139702-FT | N288232690139702 | 15/10/23 | 3,157.00 | 200,272.36 |

STATEMENT SUMMARY :-

Opening Balance
307,313.36

Dr Count
25

Cr Count
1

Debits
607,041.00

Credits
500,000.00

Closing Bal
200,272.36

Generated On: 15-Oct-2023 14:27

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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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