



M/S. TRINITY INFRACON PRIVATE LIMITED
3RD FLOOR HOUSE NO 242/243 BLOCK-G
PKT-64 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 : 31/05/2024

To : 31/05/2024

Statement of account

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/05/24	NEFT DR-ICIC0007320-KUNDAN KUMAR-NETBANK MUM-N152243063888769-FT	N152243063888769	31/05/24	12,943.00		1,337,956.26
31/05/24	NEFT DR-ICIC0001694-MUKESH PASWAN-NETBAN K, MUM-N152243063888936-FT	N152243063888936	31/05/24	12,296.00		1,325,660.26
31/05/24	NEFT DR-ICIC0001694-AJAY PASWAN-NETBANK, MUM-N152243063902618-FT	N152243063902618	31/05/24	9,856.00		1,315,804.26
31/05/24	NEFT DR-ICIC0007320-DHANANJAY KUMAR-NETB ANK, MUM-N152243063908283-FT	N152243063908283	31/05/24	9,856.00		1,305,948.26
31/05/24	NEFT DR-ICIC0000724-SONU KUMAR-NETBANK, MUM-N152243063904885-FT	N152243063904885	31/05/24	10,375.00		1,295,573.26
31/05/24	NEFT DR-ICIC0000367-DHARMENDRA-NETBANK, MUM-N152243063905518-FT	N152243063905518	31/05/24	9,856.00		1,285,717.26
31/05/24	NEFT DR-ICIC0000367-SYEED-NETBANK, MUM-N 152243063919717-FT	N152243063919717	31/05/24	10,375.00		1,275,342.26
31/05/24	NEFT DR-ICIC0001136-SANDEEP CHAUHAN-NETB ANK, MUM-N152243063933568-FT	N152243063933568	31/05/24	45,000.00		1,230,342.26
31/05/24	NEFT DR-ICIC0000367-RUPESH KUMAR-NETBANK , MUM-N152243063958385-FT	N152243063958385	31/05/24	4,530.00		1,225,812.26
31/05/24	NEFT DR-ICIC0000367-SHIVA VERMA-NETBANK, MUM-N152243063961635-FT	N152243063961635	31/05/24	19,415.00		1,206,397.26

STATEMENT SUMMARY :-

Opening Balance
1,350,899.26

Dr Count
10

Cr Count
0

Debits
144,502.00

Credits
0.00

Closing Bal
1,206,397.26

Generated On: 31-May-2024 08:17

Generated By: 34005282

Requesting Branch Code: NET



[Signature]

This is a computer generated statement and does

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: 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 Park, Mumbai 400013