



We understand your world

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. : 18002600/18001600  
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 : 13/09/2024

To : 16/09/2024

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/09/24	RTGS DR-UTIB0000715-TECHNO PRIME RMC PVT LTD-NETBANK, MUM-HDFCR52024091392505397-FT	HDFCR52024091392505397	13/09/24	200,000.00		1,613,890.48
13/09/24	NEFT DR-CNRB0019165-M SET SCAFFOLDINGS-N ETBANK, MUM-N257243265494348-FT	N257243265494348	13/09/24	150,000.00		1,463,890.48
13/09/24	NEFT DR-SBIN0017571-RISHI KUMAR-NETBANK, MUM-N257243266348658-FT	N257243266348658	13/09/24	33,000.00		1,430,890.48
13/09/24	NEFT DR-SBIN0017472-MD ASIF IQBAL-NETBAN K, MUM-N257243266336935-FT	N257243266336935	13/09/24	19,415.00		1,411,475.48
13/09/24	NEFT DR-UBIN0570311-PHULBADAN PRAJAPATI-NETBANK, MUM-N257243266380169-FT	N257243266380169	13/09/24	22,000.00		1,389,475.48
13/09/24	NEFT DR-BARB0PADKUS-UMESH PARASAD-NETBAN K, MUM-N257243266337579-FT	N257243266337579	13/09/24	19,415.00		1,370,060.48
13/09/24	NEFT DR-BARB0TARAKH-DINESH KUMAR VERMA-N ETBANK, MUM-N257243266372059-FT	N257243266372059	13/09/24	32,500.00		1,337,560.48
13/09/24	NEFT DR-ICIC0007320-PREMCHAND PATEL-NETB ANK, MUM-N257243266373421-FT	N257243266373421	13/09/24	18,000.00		1,319,560.48
13/09/24	NEFT DR-ICIC0001694-SANJIV YADAV-NETBANK , MUM-N257243266374107-FT	N257243266374107	13/09/24	30,000.00		1,289,560.48
13/09/24	NEFT DR-SBIN0015624-JITENDRA SHARMA-NETB ANK, MUM-N257243266383970-FT	N257243266383970	13/09/24	17,363.00		1,272,197.48
13/09/24	NEFT DR-PUNB0606100-SHIVA VERMA-NETBANK, MUM-N257243266391893-FT	N257243266391893	13/09/24	19,415.00		1,252,782.48
13/09/24	NEFT DR-BARB0KANJHA-SATVANTI-NETBANK, MU M-N257243266442265-FT	N257243266442265	13/09/24	16,000.00		1,236,782.48
13/09/24	NEFT DR-PUNB0406100-AJAY KUMAR-NETBANK, MUM-N257243266460118-FT	N257243266460118	13/09/24	50,000.00		1,186,782.48
15/09/24	ZHRETD7014HF1Q/EPFO	0000242595158634	15/09/24	94,230.00		1,092,552.48
15/09/24	01024133705583/ESIC	0000242595157768	15/09/24	16,309.00		1,076,243.48
15/09/24	NEFT DR-MAHB0001340-SHAHWAZ-NETBANK, MUM	N259243268788409	15/09/24	1,506.00		1,074,737.48

## 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 of the account holder with the Bank as at the day of requesting this statement.

State account branch GSTN:07AAACH2702H1Z2

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

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





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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 : 13/09/2024

To : 16/09/2024

## Statement of account

15/09/24	-N259243268788409-FT				
15/09/24	NEFT DR-PSIB0000547-SAHADAT KHAN-NETBANK , MUM-N259243268809677-FT	N259243268809677	15/09/24	9,037.00	1,065,700.48
15/09/24	NEFT DR-KKBK0000811-NADEEM KHAN-NETBANK, MUM-N259243268800754-FT	N259243268800754	15/09/24	3,107.00	1,062,593.48
15/09/24	NEFT DR-KKBK0005032-HEMANT KUMAR-NETBANK , MUM-N259243268809747-FT	N259243268809747	15/09/24	9,037.00	1,053,556.48
15/09/24	NEFT DR-SBIN0007895-MANISH THAKUR-NETBAN K, MUM-N259243268809775-FT	N259243268809775	15/09/24	6,024.00	1,047,532.48
15/09/24	NEFT DR-FINO0001422-RABIN THAKUR-NETBANK , MUM-N259243268840860-FT	N259243268840860	15/09/24	7,028.00	1,040,504.48
15/09/24	NEFT DR-KKBK0000187-AKIL-NETBANK, MUM-N2 59243268840922-FT	N259243268840922	15/09/24	7,530.00	1,032,974.48
15/09/24	NEFT DR-KKBK0000187-BABUL-NETBANK, MUM-N 259243268809996-FT	N259243268809996	15/09/24	7,530.00	1,025,444.48
15/09/24	NEFT DR-SBIN0008153-MD HARUN-NETBANK, MU M-N259243268788909-FT	N259243268788909	15/09/24	10,543.00	1,014,901.48
15/09/24	NEFT DR-SBIN0015732-PORAS SHARMA-NETBANK , MUM-N259243268810120-FT	N259243268810120	15/09/24	7,530.00	1,007,371.48
15/09/24	NEFT DR-SBIN0002907-MOHD DILKASH ALAM-NE TBANK, MUM-N259243268841018-FT	N259243268841018	15/09/24	7,530.00	999,841.48
15/09/24	NEFT DR-KKBK0000187-MD JILANEE-NETBANK, MUM-N259243268841045-FT	N259243268841045	15/09/24	7,530.00	992,311.48
15/09/24	NEFT DR-KKBK0000187-SANOJ KUMAR THAKUR-N ETBANK, MUM-N259243268831385-FT	N259243268831385	15/09/24	10,543.00	981,768.48
15/09/24	NEFT DR-PUNB0177700-ALIM-NETBANK, MUM-N2 59243268831432-FT	N259243268831432	15/09/24	10,041.00	971,727.48
15/09/24	NEFT DR-BARB0AMBAIC-VISHWNATH THAKUR-NET BANK, MUM-N259243268841453-FT	N259243268841453	15/09/24	10,041.00	961,686.48
15/09/24	NEFT DR-BARB0BUPGBX-PRINCE YADAV-NETBANK , MUM-N259243268851156-FT	N259243268851156	15/09/24	17,363.00	944,323.48
15/09/24	NEFT DR-ICIC0001136-SANDEEP CHAUHAN-NETB	N259243268790125	15/09/24	15,968.00	928,355.48

## HDFC BANK LIMITED

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Branch Code : 272 Product Code : 761

Nomination : Not Registered

From : 13/09/2024

To : 16/09/2024

## Statement of account

15/09/24	ANK, MUM-N259243268790125-FT					
15/09/24	NEFT DR-PSIB0021493-SHER KHAN-NETBANK, MUM-N259243268841933-FT	N259243268841933	15/09/24	9,037.00		919,318.48
15/09/24	NEFT DR-KKBK0000187-NASARUDDIN-NETBANK, MUM-N259243268831894-FT	N259243268831894	15/09/24	9,037.00		910,281.48
15/09/24	IMPS-425908137764-TRINITY INFRACON PVT L TD-ICIC-XXXXXXXXX0035-FT	0000425908137764	15/09/24	100,000.00		810,281.48
16/09/24	NEFT DR-IPOS0000001-RAMSHESH THAKUR-NETBANK, MUM-N260243270470696-FT	N260243270470696	16/09/24	7,028.00		803,253.48
16/09/24	NEFT DR-IPOS0000001-SANJIV KUMAR-NETBANK, MUM-N260243270533592-FT	N260243270533592	16/09/24	7,028.00		796,225.48
16/09/24	NEFT DR-ICIC0000367-PAPPU KUMAR-NETBANK, MUM-N260243270525757-FT	N260243270525757	16/09/24	6,024.00		790,201.48
16/09/24	NEFT DR-ICIC0000367-RAJA KUMAR-NETBANK, MUM-N260243270551800-FT	N260243270551800	16/09/24	6,024.00		784,177.48

## STATEMENT SUMMARY :-

Opening Balance  
1,813,890.48

Dr Count  
39

Cr Count  
0

Debits  
1,029,713.00

Credits  
0.00

Closing Bal  
784,177.48

Generated On: 16-Sep-2024 22:35

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



### Detailed Statement

Name: TRINITY INFRACON PRIVATE LIMITED  
Address: HOUSE, NO. 242-243 3RD FLOOR, BLOCK-G POCKET-4, SECTOR 16 ROHINI, NEAR DDA PARK, NORTH WEST DELHI, 110085, DELHI, INDIA  
A/C No: 732105000035  
Jt. Holder:  
Transaction Date from: 15/09/2024  
Transaction Period: From 15/09/2024 To 15/09/2024  
Statement Request/Download Date: 15/09/2024  
A/C Branch: A/C Type: CAA  
Branch Address: Cust ID: 572496383  
Branch Code: 7321  
IFSC Code: ICIC0007321

### Advanced Search

Amount from: NA To NA  
Cheque number from: NA To NA  
Transaction remarks:  
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S76627629	15/Sep/2024	15/Sep/2024	15/09/2024 08:24:10 AM		MMT/IMPS/425908137764/FT/TRINITY IN/HDFC Bank		1,00,000.00	1,89,121.40
2	S76711814	15/Sep/2024	15/Sep/2024	15/09/2024 08:41:03 AM		INF/NEFT/037624588781/KKBK0000187/ASROOPKHAN	9,037.00		1,80,084.40
3	S76717255	15/Sep/2024	15/Sep/2024	15/09/2024 08:42:09 AM		INF/NEFT/037624590771/FINO0001147/GURUDEVKUMAR	9,539.00		1,70,545.40
4	S76719610	15/Sep/2024	15/Sep/2024	15/09/2024 08:42:55 AM		INF/NEFT/037624593241/FINO0001147/NIKSHANKUMAR	10,041.00		1,60,504.40
5	S76721512	15/Sep/2024	15/Sep/2024	15/09/2024 08:43:44 AM		INF/NEFT/037624595441/FINO0001147/NITISHKUMARTHAK	9,539.00		1,50,965.40
6	S76723526	15/Sep/2024	15/Sep/2024	15/09/2024 08:44:30 AM		INF/NEFT/037624597691/FINO0001147/CHOTESHAH	10,041.00		1,40,924.40
7	S76724996	15/Sep/2024	15/Sep/2024	15/09/2024 08:45:15 AM		INF/NEFT/037624599181/FINO0001147/MUSHAHID	9,539.00		1,31,385.40
8	S76727153	15/Sep/2024	15/Sep/2024	15/09/2024 08:45:56 AM		INF/NEFT/037624601041/FINO0001147/RFAN	10,041.00		1,21,344.40

### Page Total

Opening Bal: 89,121.40  
Withdrawals: 67,777.00  
Deposits: 1,00,000.00  
Closing Bal: 1,21,344.40

### Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)

