



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. : 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

Nomination : Not Registered

From : 05/08/2024

To : 05/08/2024

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|----------------------------|----------|-----------------|--------------|-----------------|
| 05/08/24 | IMPS-421808197709-DINESH KUMAR VERMA-PUN B-XXXXXXXXXXXX6229-FT | 0000421808197709 | 05/08/24 | 2,000.00 | | 714,839.06 |
| 05/08/24 | ACH D- SMFGINDIACREDITCO.LT-113159583 | 0000006937602031 | 05/08/24 | 108,626.00 | | 606,213.06 |
| 05/08/24 | 05582560009137-TPT-FT-BANSAL MACHINERY | 0000000206253937 | 05/08/24 | 12,945.00 | | 593,268.06 |
| 05/08/24 | RTGS CR-ICIC0000011-SNS TECHNOCORP PRIVA TE LIMITED-TRINITYINFRACONPVTLTD-ICICR42 024080500531844 | ICICR42024080500 531844 | 05/08/24 | | 1,510,000.00 | 2,103,268.06 |
| 05/08/24 | ACH D- TP ACH ADITYABIRFINL-1524481875 | 0000006970041600 | 05/08/24 | 75,071.00 | | 2,028,197.06 |
| 05/08/24 | ACH D- TP ACH ADITYABIRFINL-1524489610 | 0000006970007211 | 05/08/24 | 82,430.00 | | 1,945,767.06 |
| 05/08/24 | ACH D- NEOGROWTH CREDIT PRI-18843743 | 0000006973007085 | 05/08/24 | 90,069.00 | | 1,855,698.06 |
| 05/08/24 | ACH D- MONEYWISEFINANCIALSE-BL01063 | 0000008111821218 | 05/08/24 | 72,950.00 | | 1,782,748.06 |
| 05/08/24 | ACH D- SHRIRAMCITYUNION-PDSDLBU240530000 | 0000008011284218 | 05/08/24 | 90,441.00 | | 1,692,307.06 |
| 05/08/24 | NEFT DR-ICIC0001136-SANDEEP CHAUHAN-NETB ANK, MUM-N218243189217106-FT | N218243189217106 | 05/08/24 | 45,000.00 | | 1,647,307.06 |

STATEMENT SUMMARY :-

Opening Balance
716,839.06

Dr Count
9

Cr Count
1

Debits
579,532.00

Credits
1,510,000.00

Closing Bal
1,647,307.06

Generated On: 20-Aug-2024 10:50

Generated By: 34005282

Requesting Branch Code: NET



This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

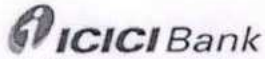
*Closing balance includes funds earmarked for hold and uncleared funds

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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



Detailed Statement

Name: TRINITY INFRACON PRIVATE LIMITED A/C Branch:
Address: HOUSE, NO. 242-243 3RD FLOOR, BLOCK-G POCKET-4, SECTOR 16 ROHINI, NEAR DDA PARK, NORTH WEST DELHI, 110085, DELHI, INDIA Branch Address:
A/C No: 732105000035 A/C Type: CAA
Jt. Holder: Cust ID: 572496383
Transaction Date from: 08/08/2024 Branch Code: 7321
Transaction Period: From 08/08/2024 To 09/08/2024 IFSC Code: ICIC0007321
Statement Request/Download Date: 09/08/2024

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 | S17102371 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024 05:09:43 PM | | MMT/IMPS/423117179215/FT/TRINITY IN/HDFC Bank | | 50,000.00 | 51,866.40 |
| 2 | S17129343 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024 05:17:07 PM | | INF/NEFT/037325143141/FINO0001147/IRFAN | 7,028.00 | | 44,838.40 |
| 3 | S17140798 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024 05:19:39 PM | | INF/NEFT/037325153541/FINO0001147/MUSHAHID | 5,020.00 | | 39,818.40 |
| 4 | S17146462 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024 05:21:12 PM | | INF/NEFT/037325161531/FINO0001147/CHOTESHAH | 5,020.00 | | 34,798.40 |
| 5 | S17151816 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024 05:22:35 PM | | INF/NEFT/037325168891/FINO0001147/NITISHKUMARTHAK | 5,020.00 | | 29,778.40 |
| 6 | S17156610 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024 05:24:03 PM | | INF/NEFT/037325174111/FINO0001147/NIKSHANKUMAR | 5,020.00 | | 24,758.40 |
| 7 | S17162517 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024 05:25:36 PM | | INF/NEFT/037325182981/FINO0001147/GURUDEVKUMAR | 5,020.00 | | 19,738.40 |
| 8 | S17168149 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024 05:27:06 PM | | INF/NEFT/037325189231/KKBK0000187/ASROOPKHAN | 9,037.00 | | 10,701.40 |
| 9 | S17186163 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024 05:31:24 PM | | MMT/IMPS/423117175828/FT/TRINITY IN/HDFC Bank | | 25,000.00 | 35,701.40 |
| 10 | S17203528 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024 05:33:30 PM | | INF/NEFT/037325221371/BARBOBUPGBX/PRINCEYADAV | 13,443.00 | | 22,258.40 |

Page Total

Opening Bal: 1,866.40
Withdrawals: 54,608.00
Deposits: 82,028.00
Closing Bal: 22,258.40

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





We understand your world

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Account Status : Regular
RTGS/NEFT IFSC : HDFC0000272 MICR : 110240033
Branch Code : 272 Product Code : 761

From : 07/08/24

To : 08/08/24

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|------------|
| 07/08/24 | NEFT DR-KKBK0000811-NADEEM KHAN-NETBANK, MUM-N230243212441863-FT | N230243212441863 | 07/08/24 | 8,805.00 | | 353,632.69 |
| 07/08/24 | NEFT DR-MAHB0001340-SHAHWAZ-NETBANK, MUM -N230243212442426-FT | N230243212442426 | 07/08/24 | 4,517.00 | | 349,115.69 |
| 07/08/24 | NEFT DR-ICIC0001694-SANJIV YADAV-NETBANK , MUM-N230243212417768-FT | N230243212417768 | 07/08/24 | 30,000.00 | | 319,115.69 |
| 07/08/24 | NEFT DR-SBIN0011250-SURYADEV PRATAP CHAU HAN-NETBANK, MUM-N230243212443907-FT | N230243212443907 | 07/08/24 | 25,000.00 | | 294,115.69 |
| 07/08/24 | NEFT DR-PUNB0606100-SHIVA VERMA-NETBANK, MUM-N230243212444432-FT | N230243212444432 | 07/08/24 | 19,415.00 | | 274,700.69 |
| 07/08/24 | NEFT DR-BARB0AMBAIC-VISHWNATH THAKUR-NET BANK, MUM-N230243212462177-FT | N230243212462177 | 07/08/24 | 15,563.00 | | 259,137.69 |
| | HERO FINCORP L-HCFDELUBL00013660121 | 0000408173218875 | | | 30,547.00 | 289,684.69 |
| 07/08/24 | NEFT DR-SMCB0001016-RAJVEER-NETBANK, MUM -N230243213047211-FT | N230243213047211 | 07/08/24 | 19,850.00 | | 269,834.69 |
| 07/08/24 | NEFT DR-PUNB0177700-ALIM-NETBANK, MUM-N2 30243213067395-FT | N230243213067395 | 07/08/24 | 10,543.00 | | 259,291.69 |
| 07/08/24 | NEFT DR-KKBK0000187-SANOJ KUMAR THAKUR-N ETBANK, MUM-N230243213075592-FT | N230243213075592 | 07/08/24 | 10,041.00 | | 249,250.69 |
| 07/08/24 | NEFT DR-SBIN0007895-MANISH THAKUR-NETBAN K, MUM-N230243213068369-FT | N230243213068369 | 07/08/24 | 10,543.00 | | 238,707.69 |
| 08/08/24 | NEFT DR-UBIN0825492-GAURI SHANKAR-NETBAN K, MUM-N231243213756215-FT | N231243213756215 | 08/08/24 | 24,000.00 | | 214,707.69 |
| 08/08/24 | NEFT DR-PSIB0000547-SAHADAT KHAN-NETBANK , MUM-N231243213756380-FT | N231243213756380 | 08/08/24 | 10,041.00 | | 204,666.69 |
| 08/08/24 | NEFT DR-PSIB0021493-SHER KHAN-NETBANK, M UM-N231243213756938-FT | N231243213756938 | 08/08/24 | 9,037.00 | | 195,629.69 |
| 08/08/24 | NEFT DR-KKBK0000187-NASARUDDIN-NETBANK, MUM-N231243213784096-FT | N231243213784096 | 08/08/24 | 9,037.00 | | 186,592.69 |
| 08/08/24 | NEFT DR-IPOS0000001-PAPPU KUMAR-NETBANK, MUM-N231243213758745-FT | N231243213758745 | 08/08/24 | 8,535.00 | | 178,057.69 |
| 08/08/24 | NEFT DR-IPOS0000001-RAJA KUMAR-NETBANK, | N231243213793762 | 08/08/24 | 8,535.00 | | 169,522.69 |

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

