



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 : 09/07/2024

To : 10/07/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/07/24	K4QX444PBJ527PWVCQ/PAYULTFS	0000241915664130	09/07/24	1,000,017.70		825,503.21
09/07/24	NEFT DR-SBIN0011250-SURYADEV PRATAP CHAU HAN-NETBANK, MUM-N191243142699024-FT	N191243142699024	09/07/24	25,000.00		800,503.21
09/07/24	NEFT DR-ICIC0000367-SANJEEV BHARDWAJ-NET BANK, MUM-N191243142702214-FT	N191243142702214	09/07/24	55,000.00		745,503.21
09/07/24	A2AINT01--BAJAFIN DISBURSEMENT-57500000 201524-BAJAJ FINANCE LIMITED	0000000704407496	09/07/24		1,823.00	747,326.21
09/07/24	NEFT DR-BARB0DARYAG-PARAS CONSTRUCTION E QUIPMENT-NETBANK, MUM-N191243143837324-F T	N191243143837324	09/07/24	37,760.00		709,566.21
10/07/24	RTGS DR-CNRB0019165-M SET SCAFFOLDINGS-N ETBANK, MUM-HDFCR52024071074055603-FT	HDFCR52024071074 055603	10/07/24	200,000.00		509,566.21
10/07/24	RTGS DR-UTIB0000715-TECHNO PRIME RMC PVT LTD-NETBANK, MUM-HDFCR52024071074048856 -FT	HDFCR52024071074 048856	10/07/24	275,000.00		234,566.21
10/07/24	NEFT DR-PUNB0606100-SHIVA VERMA-NETBANK, MUM-N192243146161449-FT	N192243146161449	10/07/24	19,415.00		215,151.21

STATEMENT SUMMARY :-

Opening Balance
1,825,520.91

Dr Count
7

Cr Count
1

Debits
1,612,192.70

Credits
1,823.00

Closing Bal
215,151.21

Generated On: 18-Jul-2024 17:10

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
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 Parel, Mumbai 400013



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DELHI INDIA
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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

Statement of account

From : 14/07/2024

To : 15/07/2024

15/07/24	NEFT DR-SBIN0015732-PORAS SHARMA-NETBANK , MUM-N197243152556025-FT	N197243152556025	15/07/24	8,819.00		1,849,639.21
15/07/24	NEFT DR-ICIC0000367-SUNITA-NETBANK, MUM- N197243153749391-FT	N197243153749391	15/07/24	7,262.00		1,842,377.21
15/07/24	NEFT DR-ICIC0007320-SHIVRATAN-NETBANK, M UM-N197243153766051-FT	N197243153766051	15/07/24	7,262.00		1,835,115.21
15/07/24	NEFT DR-ICIC0001694-AJAY PASWAN-NETBANK, MUM-N197243153757402-FT	N197243153757402	15/07/24	9,856.00		1,825,259.21
15/07/24	NEFT DR-ICIC0000724-KUNDAN KUMAR-NETBANK , MUM-N197243153766458-FT	N197243153766458	15/07/24	7,766.00		1,817,493.21
15/07/24	NEFT DR-ICIC0000367-MD AURANGZEB-NETBANK , MUM-N197243153770039-FT	N197243153770039	15/07/24	9,338.00		1,808,155.21
15/07/24	NEFT DR-SBIN0007895-MANISH THAKUR-NETBAN K, MUM-N197243153759053-FT	N197243153759053	15/07/24	10,895.00		1,797,260.21

STATEMENT SUMMARY :-
Opening Balance
2,466,165.21

Dr Count
37

Cr Count
1

Debits
1,642,495.00

Credits
973,590.00

Closing Bal
1,797,260.21

Generated On: 15-Jul-2024 21:34

Generated By: 34005282

Requesting Branch Code: NET

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JOINT HOLDERS :

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Address : RG COMPLEX, PLOT NO 4,
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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 : 14/07/2024 To : 15/07/2024

Statement of account

15/07/24	NEFT DR-ICIC0001694-ASHOK KUMAR THAKUR-N ETBANK, MUM-N197243152449254-FT	N197243152449254	15/07/24	13,488.00		2,004,756.21
15/07/24	NEFT DR-KKBK0000187-MD JILANEE-NETBANK, MUM-N197243152470780-FT	N197243152470780	15/07/24	7,782.00		1,996,974.21
15/07/24	NEFT DR-SBIN0002907-MOHD DILKASH ALAM-NE TBANK, MUM-N197243152453960-FT	N197243152453960	15/07/24	7,782.00		1,989,192.21
15/07/24	NEFT DR-KKBK0000187-AKIL-NETBANK, MUM-N1 97243152454300-FT	N197243152454300	15/07/24	7,782.00		1,981,410.21
15/07/24	NEFT DR-KKBK0000187-BABUL-NETBANK, MUM-N 197243152477207-FT	N197243152477207	15/07/24	7,782.00		1,973,628.21
15/07/24	NEFT DR-KKBK0000187-SINTU KUMAR-NETBANK, MUM-N197243152463052-FT	N197243152463052	15/07/24	10,375.00		1,963,253.21
15/07/24	NEFT DR-KKBK0000187-RAJESH PASWAN-NETBAN K, MUM-N197243152488152-FT	N197243152488152	15/07/24	8,301.00		1,954,952.21
15/07/24	NEFT DR-KKBK0000187-SANOJ KUMAR THAKUR-N ETBANK, MUM-N197243152493025-FT	N197243152493025	15/07/24	11,413.00		1,943,539.21
15/07/24	NEFT DR-PUNB0177700-ALIM-NETBANK, MUM-N1 97243152506593-FT	N197243152506593	15/07/24	10,895.00		1,932,644.21
15/07/24	NEFT DR-BARB0AMBAIC-VISHWNATH THAKUR-NET BANK, MUM-N197243152514993-FT	N197243152514993	15/07/24	15,563.00		1,917,081.21
15/07/24	NEFT DR-PSIB0021493-SHER KHAN-NETBANK, M UM-N197243152526286-FT	N197243152526286	15/07/24	7,782.00		1,909,299.21
15/07/24	NEFT DR-KKBK0000187-NASARUDDIN-NETBANK, MUM-N197243152524487-FT	N197243152524487	15/07/24	9,338.00		1,899,961.21
15/07/24	NEFT DR-BARB0BUPGBX-ASROOP KHAN-NETBANK, MUM-N197243152519747-FT	N197243152519747	15/07/24	9,338.00		1,890,623.21
15/07/24	NEFT DR-PUNB0169510-MUKESH KUMAR-NETBANK , MUM-N197243152542676-FT	N197243152542676	15/07/24	10,375.00		1,880,248.21
15/07/24	NEFT DR-KKBK0005032-HEMANT KUMAR-NETBANK , MUM-N197243152551553-FT	N197243152551553	15/07/24	10,895.00		1,869,353.21
15/07/24	NEFT DR-PUNB0301200-AKASH KUMAR-NETBANK, MUM-N197243152533802-FT	N197243152533802	15/07/24	10,895.00		1,858,458.21

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

Nomination : Not Registered

Statement of account

From : 16/07/2024

To : 16/07/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/07/24	RTGS DR-BARB0BLYDEF-JAGDAMBA SALES-NETBA	HDFCR52024071675	16/07/24	496,780.00		1,341,964.21
	NK, MUM-HDFCR52024071675445367-FT	445367				
16/07/24	NEFT DR-ICIC0001136-SANDEEP CHAUHAN-NETB	N198243154256970	16/07/24	45,000.00		1,296,964.21
	ANK, MUM-N198243154256970-FT					
16/07/24	NEFT DR-PSIB0000547-SAHADAT KHAN-NETBANK	N198243154266098	16/07/24	6,225.00		1,290,739.21
	, MUM-N198243154266098-FT					
16/07/24	NEFT DR-ICIC0007320-NADEEM KHAN-NETBANK,	N198243154267038	16/07/24	10,704.00		1,280,035.21
	MUM-N198243154267038-FT					
16/07/24	NEFT DR-ICIC0001694-SHAHWAZ-NETBANK, MUM	N198243154268939	16/07/24	10,375.00		1,269,660.21
	-N198243154268939-FT					
16/07/24	NEFT DR-ICIC0000367-SIKANDER-NETBANK, MU	N198243154280457	16/07/24	11,413.00		1,258,247.21
	M-N198243154280457-FT					
16/07/24	NEFT DR-ICIC0007320-UMESH YADAV-NETBANK,	N198243154287757	16/07/24	10,895.00		1,247,352.21
	MUM-N198243154287757-FT					
16/07/24	NEFT DR-ICIC0000367-RAJAN KUMAR-NETBANK,	N198243154292775	16/07/24	10,895.00		1,236,457.21
	MUM-N198243154292775-FT					
16/07/24	NEFT DR-ICIC0000724-NAGINA KUMAR-NETBANK	N198243154293214	16/07/24	10,895.00		1,225,562.21
	, MUM-N198243154293214-FT					

STATEMENT SUMMARY :-
Opening Balance
1,838,744.21

Dr Count
9

Cr Count
0

Debits
613,182.00

Credits
0.00

Closing Bal
1,225,562.21

Generated On: 16-Jul-2024 11:47

Generated By: 34005282

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