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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 : 12/06/2024 To : 16/06/2024

Statement of account

16/06/24	ETBANK, MUM-N168243098495469-FT	N168243098486357	16/06/24	8,535.00	44,711.53
16/06/24	NEFT DR-BARB0BUPGBX-JIMESH YADAV-NETBANK, MUM-N168243098486357-FT	N168243098486485	16/06/24	8,033.00	36,678.53
16/06/24	NEFT DR-BRID0005496-SIKANDER-NETBANK, MU M-N168243098486485-FT	N168243098498075	16/06/24	7,530.00	29,148.53
16/06/24	NEFT DR-PUNB0177700-ALIM-NETBANK, MUM-N168243098498075-FT	N168243098498152	16/06/24	8,535.00	20,613.53
16/06/24	IMPS-416814566519-TRINITY INFRACON PRI-I CIC-XXXXXXXXX0035-TRINITY	0000416814566519	16/06/24	60,000.00	80,613.53
16/06/24	NEFT DR-ICIC0000367-AJAY PASWAN-NETBANK, MUM-N168243098487151-FT	N168243098487151	16/06/24	10,041.00	70,572.53
16/06/24	NEFT DR-ICIC0007320-SHIVRATAN-NETBANK, M UM-N168243098487300-FT	N168243098487300	16/06/24	10,041.00	60,531.53
16/06/24	NEFT DR-ICIC0000724-SUNITA-NETBANK, MUM-N168243098496748-FT	N168243098496748	16/06/24	10,041.00	50,490.53
16/06/24	NEFT DR-ICIC0000367-MOHID AARIF-NETBANK, MUM-N168243098496821-FT	N168243098496821	16/06/24	1,072.00	49,418.53
16/06/24	NEFT DR-ICIC0001136-SANDEEP CHAUHAN-NETB ANK, MUM-N168243098507574-FT	N168243098507574	16/06/24	45,000.00	4,418.53

STATEMENT SUMMARY :-

Opening Balance
125,240.53

Dr Count
51

Cr Count
5



Credits
288,033.00

Closing Bal
4,418.53

Generated On: 16-Jun-2024 14:22

Generated By: 34005282

Requesting Branch Code: NET

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:07AAACH2702H122

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

M/S. TRINITY INFRACON PRIVATE LIMITED
3RD FLOOR HOUSE NO 240243 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 : 12/06/2024 To : 16/06/2024

Statement of account

15/06/24	NEFT DR-SBIN0002301-AASHIF-NETBANK, MUM-N167243097599075-FT	N167243097599075	15/06/24	2,542.00		219,450.53
15/06/24	NEFT DR-ICIC0001694-SANJIV YADAV-NETBANK, MUM-N167243097591177-FT	N167243097591177	15/06/24	30,600.00		189,450.53
15/06/24	NEFT DR-ICIC0007320-NADEEM KHAN-NETBANK, MUM-N167243097612739-FT	N167243097612739	15/06/24	10,876.00		178,574.53
15/06/24	355691736/EPFO	0000241674458511	15/06/24	93,348.00		85,226.53
15/06/24	01024122546067/ESTC	0000241674459556	15/06/24	14,538.00		70,688.53
16/06/24	NEFT DR-PUNB0177800-MD AURANGZEB-NETBANK, MUM-N168243098417476-FT	N168243098417476	16/06/24	13,053.00		57,635.53
16/06/24	NEFT DR-PUNB0606100-SHIVA VERMA-NETBANK, MUM-N168243098413110-FT	N168243098413110	16/06/24	19,415.00		38,220.53
16/06/24	NEFT DR-PSIB0021493-SHER KHAN-NETBANK, MUM-N168243098407069-FT	N168243098407069	16/06/24	8,535.00		29,685.53
16/06/24	NEFT DR-KKBK0000187-NASARUDDIN-NETBANK, MUM-N168243098413521-FT	N168243098413521	16/06/24	10,041.00		19,644.53
16/06/24	NEFT DR-BARB0BUPGBX-ASROOP KHAN-NETBANK, MUM-N168243098418578-FT	N168243098418578	16/06/24	8,535.00		11,109.53
16/06/24	NEFT DR-BARD0AMBAIC-VISHWNATH THAKUR-NETBANK, MUM-N168243098414035-FT	N168243098414035	16/06/24	10,941.00		1,068.53
16/06/24	IMPS-416810197814-TRINITY INFRACON PRJ-I CIC-XXXXXXXXX0035-TRINITY	0000416810197814	16/06/24		75,000.00	76,068.53
16/06/24	NEFT RETURN-INCORRECTACCOUNTNUMBER-MD AU RANGZEB-N168243098417476	N168243098417476	16/06/24		13,053.00	89,121.53
16/06/24	NEFT DR-UBIN0567701-KUNDAN KUMAR-NETBANK, MUM-N168243098493212-FT	N168243098493212	16/06/24	11,274.00		77,847.53
16/06/24	NEFT DR-KKBK0000187-NAGINA KUMAR-NETBANK, MUM-N168243098495229-FT	N168243098495229	16/06/24	8,033.00		69,814.53
16/06/24	NEFT DR-KKBK0000187-RAJAN KUMAR-NETBANK, MUM-N168243098486097-FT	N168243098486097	16/06/24	8,535.00		61,279.53
16/06/24	NEFT DR-KKBK0000187-SANOJ KUMAR THAKUR-N	N168243098495469	16/06/24	8,033.00		53,246.53

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z1

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

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

