



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 : 15/10/2024

To : 15/10/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/10/24	NEFT DR-BARBOTARAKH-DINESH KUMAR VERMA-N ETBANK, MUM-N28924333269630-FT	N28924333269630	15/10/24	32,500.00		368,226.33
15/10/24	NEFT DR-ICIC0007320-PREMCHAND PATEL-NETB ANK, MUM-N28924333310884-FT	N28924333310884	15/10/24	18,000.00		350,226.33
15/10/24	NEFT DR-SBIN0017571-RISHI KUMAR-NETBANK, MUM-N28924333278321-FT	N28924333278321	15/10/24	33,000.00		317,226.33
15/10/24	NEFT DR-UBIN0570311-PHULBADAN PRAJAPATI- NETBANK, MUM-N28924333321941-FT	N28924333321941	15/10/24	22,000.00		295,226.33
15/10/24	NEFT DR-SBIN0017472-MD ASIF IQBAL-NETBAN K, MUM-N28924333287258-FT	N28924333287258	15/10/24	23,003.00		272,223.33
15/10/24	NEFT DR-ICIC0001694-SANJIV YADAV-NETBANK , MUM-N28924333303981-FT	N28924333303981	15/10/24	30,000.00		242,223.33
15/10/24	NEFT DR-SBIN0015624-JITENDRA SHARMA-NETB ANK, MUM-N28924333323231-FT	N28924333323231	15/10/24	18,834.00		223,389.33
15/10/24	NEFT DR-BARB0BUPGBX-PRINCE YADAV-NETBANK , MUM-N28924333288707-FT	N28924333288707	15/10/24	18,834.00		204,555.33
15/10/24	NEFT DR-ICIC0001136-SANDEEP CHAUHAN-NETB ANK, MUM-N28924333306177-FT	N28924333306177	15/10/24	45,000.00		159,555.33
15/10/24	NEFT DR-SMCB0001016-RAJVEER-NETBANK, MUM -N28924333296982-FT	N28924333296982	15/10/24	20,000.00		139,555.33
15/10/24	NEFT DR-PUNB0606100-SHIVA VERMA-NETBANK, MUM-N28924333325927-FT	N28924333325927	15/10/24	23,003.00		116,552.33
15/10/24	05582560010784-TPT-FT-SUPREME TRADERS	0000000221179559	15/10/24	23,246.00		93,306.33
15/10/24	50200022135908-TPT-FT-SHRI RAM PAINTS & HARDWARE STORE	0000000222530905	15/10/24	14,372.00		78,934.33

STATEMENT SUMMARY :-

Opening Balance
400,726.33

Dr Count
13

Cr Count
0

Debits
321,792.00

Credits
0.00

Closing Bal
78,934.33



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:07AAACH2702HIZ2

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



We understand your world

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PKT-04 SECTOR-16 ROHINI
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NORTH WEST DELHI 110085
DELHI INDIA

JOINT HOLDERS :

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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 : 17/10/2024

To : 18/10/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
7/10/24	NEFT DR-PUNB0301200-AKASH KUMAR-NETBANK, MUM-N291243337816681-FT	N291243337816681	17/10/24	7,268.00		2,577,796.33
7/10/24	NEFT DR-KKBK0005032-HEMANT KUMAR-NETBANK , MUM-N291243337841563-FT	N291243337841563	17/10/24	12,708.00		2,565,088.33
7/10/24	NEFT DR-PSIB0000547-SAHADAT KHAN-NETBANK , MUM-N291243337837506-FT	N291243337837506	17/10/24	12,083.00		2,553,005.33
7/10/24	NEFT DR-MAHB0001340-SHAHWAZ-NETBANK, MUM -N291243337829453-FT	N291243337829453	17/10/24	7,802.00		2,545,203.33
7/10/24	NEFT DR-FINO0001422-RABIN THAKUR-NETBANK , MUM-N291243337855118-FT	N291243337855118	17/10/24	13,289.00		2,531,914.33
7/10/24	NEFT DR-SBIN0007895-MANISH THAKUR-NETBAN K, MUM-N291243337865027-FT	N291243337865027	17/10/24	14,269.00		2,517,645.33
7/10/24	NEFT DR-PUNB0169510-MUKESH KUMAR-NETBANK , MUM-N291243337891369-FT	N291243337891369	17/10/24	10,479.00		2,507,166.33
7/10/24	NEFT DR-BARB0AMBAIC-VISHWNATH THAKUR-NET BANK, MUM-N291243338209833-FT	N291243338209833	17/10/24	13,154.00		2,494,012.33
7/10/24	NEFT DR-PSIB0021493-SHER KHAN-NETBANK, M UM-N291243338281054-FT	N291243338281054	17/10/24	12,083.00		2,481,929.33
7/10/24	NEFT DR-KKBK0000187-NASARUDDIN-NETBANK, MUM-N291243338248402-FT	N291243338248402	17/10/24	12,083.00		2,469,846.33
7/10/24	NEFT DR-KKBK0000187-MD JILANEE-NETBANK, MUM-N291243338260128-FT	N291243338260128	17/10/24	13,243.00		2,456,603.33
7/10/24	NEFT DR-KKBK0000187-AKIL-NETBANK, MUM-N2 91243338285215-FT	N291243338285215	17/10/24	13,006.00		2,443,597.33
7/10/24	NEFT DR-KKBK0000187-BABUL-NETBANK, MUM-N 291243338295382-FT	N291243338295382	17/10/24	13,734.00		2,429,863.33
7/10/24	NEFT DR-SBIN0002907-MOHD DILKASH ALAM-NE TBANK, MUM-N291243338313165-FT	N291243338313165	17/10/24	9,498.00		2,420,365.33
7/10/24	NEFT DR-SBIN0008153-MD HARUN-NETBANK, MU M-N291243338332632-FT	N291243338332632	17/10/24	14,224.00		2,406,141.33

HDFC BANK LIMITED

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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
Address: HOUSE,NO.242-243 3RD FLOOR,BLOCK-G POCKET-4,SECTOR16 ROHINI,NEAR DDA PARK,NORTH WEST DELHI,110085,DELHI,INDIA
A/C No: 732105000035
Jt. Holder:
Transaction Date from: 17/10/2024
Transaction Period: From 17/10/2024 To 17/10/2024
Statement Request/Download Date: 17/10/2024
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: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S88977209	17/Oct/2024	17/Oct/2024	17/10/2024 11:56:52 AM		MMT/IMPS/4291115 03050/SATISHCEMENT/UTIB0000627	1,50,000.00		15,47,754.40
2	S91089702	17/Oct/2024	17/Oct/2024	17/10/2024 03:42:35 PM		INF/INFT/037974588 831/SKJAINTRADER S	1,40,000.00		14,07,754.40
3	S91778600	17/Oct/2024	17/Oct/2024	17/10/2024 04:41:09 PM		INF/NEFT/03797542 3711/FINO0001147/ MUSHAHID	10,612.00		13,97,142.40
4	S91790859	17/Oct/2024	17/Oct/2024	17/10/2024 04:42:14 PM		INF/NEFT/03797544 0361/FINO0001147/ CHOTESHAH	10,612.00		13,86,530.40
5	S91813668	17/Oct/2024	17/Oct/2024	17/10/2024 04:44:00 PM		INF/NEFT/03797546 3291/FINO0001147/ NITISHKUMARTHAK	11,683.00		13,74,847.40
6	S91826823	17/Oct/2024	17/Oct/2024	17/10/2024 04:45:07 PM		INF/NEFT/03797547 4541/KKBK0000187/ ASROOPKHAN	11,593.00		13,63,254.40
7	S91843090	17/Oct/2024	17/Oct/2024	17/10/2024 04:46:35 PM		INF/NEFT/03797550 6591/FINO0001147/ GURUDEVKUMAR	11,683.00		13,51,571.40
8	S91856108	17/Oct/2024	17/Oct/2024	17/10/2024 04:47:45 PM		INF/NEFT/03797552 5901/FINO0001147/ NIKSHANKUMAR	11,683.00		13,39,888.40
9	S91864555	17/Oct/2024	17/Oct/2024	17/10/2024 04:48:55 PM		INF/NEFT/03797553 9381/SBIN0011164/ ANAVI	11,193.00		13,28,695.40
10	S91872159	17/Oct/2024	17/Oct/2024	17/10/2024 04:49:52 PM		INF/NEFT/03797555 5011/BARBORICHH A/MOTAHIR	11,193.00		13,17,502.40
11	S91880626	17/Oct/2024	17/Oct/2024	17/10/2024 04:50:52 PM		INF/NEFT/03797556 9891/BARBORICHH A/MOHDSAJID	11,193.00		13,06,309.40
12	S91889040	17/Oct/2024	17/Oct/2024	17/10/2024 04:51:53 PM		INF/NEFT/03797558 9961/UBIN0570044/ RANJITPASWAN	12,263.00		12,94,046.40
13	S91894330	17/Oct/2024	17/Oct/2024	17/10/2024 04:52:50 PM		INF/NEFT/03797560 2431/CBIN0283921/ SUBHASHPASWAN	12,263.00		12,81,783.40
14	S91907367	17/Oct/2024	17/Oct/2024	17/10/2024 04:54:33 PM		INF/NEFT/03797562 1391/FINO0001147/ RFAN	10,612.00		12,71,171.40

Page Total

Opening Bal: 16,97,754.40
Withdrawals: 4,26,583.00
Deposits: 0.00
Closing Bal: 12,71,171.40

**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