



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 : 12/05/2023

To : 12/05/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/05/23	NEFT DR-CNRB0019165-M SET SCAFFOLDINGS-N ETBANK, MUM-N132232457201780-FT	N132232457201780	12/05/23	51,675.00		799,978.76
12/05/23	NEFT DR-BARB0BLYDEF-JAGDAMBA SALES-NETBA NK, MUM-N132232457325905-FT	N132232457325905	12/05/23	45,100.00		754,878.76
12/05/23	RTGS DR-PUNB0520810-SOHN PAINTS AND HAR DWARE STORE-NETBANK, MUM-HDFCR5202305125 5674322-FT	HDFCR52023051255 674322	12/05/23	201,710.00		553,168.76
12/05/23	NEFT DR-CNRB0004145-SANJU VISWAKARMA-NET BANK, MUM-N132232457633394-FT	N132232457633394	12/05/23	11,224.00		541,944.76
12/05/23	NEFT DR-IDIB000T571-RAMPRAKASHI VISWAKARM A-NETBANK, MUM-N132232457623408-FT	N132232457623408	12/05/23	13,496.00		528,448.76
12/05/23	NEFT DR-UBIN0576166-ADITYA KUMAR RAI-NET BANK, MUM-N132232457646437-FT	N132232457646437	12/05/23	13,264.00		515,184.76
12/05/23	NEFT DR-SBIN0005432-RAMPAWAN BAITHA-NETB ANK, MUM-N132232457624021-FT	N132232457624021	12/05/23	3,157.00		512,027.76
12/05/23	NEFT DR-UBIN0830712-ASHOK BAITHA-NETBANK , MUM-N132232457647514-FT	N132232457647514	12/05/23	3,157.00		508,870.76
12/05/23	NEFT DR-UBIN0830712-DEEPAK KUMAR-NETBANK , MUM-N132232457651446-FT	N132232457651446	12/05/23	3,157.00		505,713.76

STATEMENT SUMMARY :-

Opening Balance
851,653.76

Dr Count
9

Cr Count
0

Debits
345,940.00

Credits
0.00

Closing Bal
505,713.76

Generated On: 15-May-2023 13:44

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