

DETAILED ACCOUNT STATEMENT

Account: 0408030100000055|TRIG DETECTIVES PRIVATE LTD|ODA|0408

Transaction Date From:(dd/MM/yyyy): 06/01/2022 To 07/01/2022

Transaction Period:

Last N Transactions:

Category: All

Transactions List - SODDP- TRIG DETECTIVES PRIVATE LTD (INR) - 0408030100000055

Value Date	Transaction Date	Cheque No	Transaction Remarks	Withdrawal(INR)	Deposit(INR)	Account Balance(INR)	Transaction Ref No
07/01/2022	07/01/2022	-	NEFT-VEENA TYAGI-ICIC0SF0002	0.0	11,000.00	-1,52,09,309.87	S83640416
06/01/2022	06/01/2022	-	NEFT-DECORAX INDUSTRIES PRIVATE LIMIT-SBIN0004266	0.0	22,123.68	-1,52,20,309.87	S82237700
06/01/2022	06/01/2022	-	JKB AZADPUR	0.0	76,868.04	-1,52,42,433.55	DC22572
06/01/2022	06/01/2022	-	JKB AZADPUR	0.0	2,06,991.96	-1,53,19,301.59	DC22572
06/01/2022	06/01/2022	-	NEFT-RETURN-JAKA220106688809-NARESH	0.0	3,015.00	-1,55,26,293.55	S81467977
06/01/2022	06/01/2022	-	NEFT-NARESH KUMAR	16,063.00	0.0	-1,55,29,308.55	S81453468
06/01/2022	06/01/2022	-	NEFT-JAI DEV SHARMA	17,415.00	0.0	-1,55,13,245.55	S81453468
06/01/2022	06/01/2022	-	NEFT-HIMANSHU	16,739.00	0.0	-1,54,95,830.55	S81453468
06/01/2022	06/01/2022	-	NEFT-ASHOK KUMAR	15,563.00	0.0	-1,54,79,091.55	S81453468
06/01/2022	06/01/2022	-	NEFT-AMIT	17,415.00	0.0	-1,54,63,528.55	S81453468
06/01/2022	06/01/2022	-	NEFT-DAVINDER SINGH	16,739.00	0.0	-1,54,46,113.55	S81453468
06/01/2022	06/01/2022	-	NEFT-UPENDER	16,739.00	0.0	-1,54,29,374.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SAURABH GOEL	18,091.00	0.0	-1,54,12,635.55	S81453468
06/01/2022	06/01/2022	-	NEFT-VIKASH KASHYAP	16,739.00	0.0	-1,53,94,544.55	S81453468
06/01/2022	06/01/2022	-	NEFT-JIKESH KUMAR	18,091.00	0.0	-1,53,77,805.55	S81453468
06/01/2022	06/01/2022	-	NEFT-PRASHANT KUMAR	16,063.00	0.0	-1,53,59,714.55	S81453468
06/01/2022	06/01/2022	-	NEFT-VEYANT SINGH YADAV	16,739.00	0.0	-1,53,43,651.55	S81453468
06/01/2022	06/01/2022	-	NEFT-KIRTI MOHAN	16,739.00	0.0	-1,53,26,912.55	S81453468
06/01/2022	06/01/2022	-	NEFT-RAVI KUMAR	17,415.00	0.0	-1,53,10,173.55	S81453468
06/01/2022	06/01/2022	-	NEFT-KULDEEP	17,415.00	0.0	-1,52,92,758.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SANJAY SEHRAWAT	16,063.00	0.0	-1,52,75,343.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SANDEEP KUMAR	16,739.00	0.0	-1,52,59,280.55	S81453468
06/01/2022	06/01/2022	-	NEFT-BITTU MAHTO	17,415.00	0.0	-1,52,42,541.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SISPAL	15,445.00	0.0	-1,52,25,126.55	S81453468
06/01/2022	06/01/2022	-	NEFT-AJAY KUMAR KHARB	18,091.00	0.0	-1,52,09,681.55	S81453468
06/01/2022	06/01/2022	-	NEFT-VEER SAIN	16,739.00	0.0	-1,51,91,590.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SANJEET KUMAR	16,063.00	0.0	-1,51,74,851.55	S81453468
06/01/2022	06/01/2022	-	NEFT-PARMOD KUMAR	16,063.00	0.0	-1,51,58,788.55	S81453468
06/01/2022	06/01/2022	-	NEFT-PRINCE	18,091.00	0.0	-1,51,42,725.55	S81453468
06/01/2022	06/01/2022	-	NEFT-VIKAS	17,415.00	0.0	-1,51,24,634.55	S81453468
06/01/2022	06/01/2022	-	NEFT-VIKASH KUMAR	16,739.00	0.0	-1,51,07,219.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SHIVA	15,445.00	0.0	-1,50,90,480.55	S81453468
06/01/2022	06/01/2022	-	NEFT-RAJ KUMAR SAINI	16,063.00	0.0	-1,50,75,035.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SUKHBIR SINGH	17,415.00	0.0	-1,50,58,972.55	S81453468

06/01/2022	06/01/2022	-	NEFT-MOHD YUSUF ALI	16,063.00	0.0	-1,50,41,557.55	S81453468
06/01/2022	06/01/2022	-	NEFT-GAURAV KUMAR	18,091.00	0.0	-1,50,25,494.55	S81453468
06/01/2022	06/01/2022	-	NEFT-DUSHYANT	15,445.00	0.0	-1,50,07,403.55	S81453468
06/01/2022	06/01/2022	-	NEFT-AKSHAY KUMAR	18,091.00	0.0	-1,49,91,958.55	S81453468
06/01/2022	06/01/2022	-	NEFT-HARISH KUMAR	18,091.00	0.0	-1,49,73,867.55	S81453468
06/01/2022	06/01/2022	-	NEFT-KRISHAN KUMAR	17,415.00	0.0	-1,49,55,776.55	S81453468
06/01/2022	06/01/2022	-	NEFT-DHARBIR	16,739.00	0.0	-1,49,38,361.55	S81453468
06/01/2022	06/01/2022	-	NEFT-DIG VIJAY	16,739.00	0.0	-1,49,21,622.55	S81453468
06/01/2022	06/01/2022	-	NEFT-BHUPENDER KUMAR	15,445.00	0.0	-1,49,04,883.55	S81453468
06/01/2022	06/01/2022	-	NEFT-KULDEEP KALYANVAT	16,739.00	0.0	-1,48,89,438.55	S81453468
06/01/2022	06/01/2022	-	NEFT-BHUPENDER	16,739.00	0.0	-1,48,72,699.55	S81453468
06/01/2022	06/01/2022	-	NEFT-DEEPAK SHA	16,739.00	0.0	-1,48,55,960.55	S81453468
06/01/2022	06/01/2022	-	NEFT-MONU	17,415.00	0.0	-1,48,39,221.55	S81453468
06/01/2022	06/01/2022	-	NEFT-PARDEEP TYAGI	16,063.00	0.0	-1,48,21,806.55	S81453468
06/01/2022	06/01/2022	-	NEFT-POONAM	15,445.00	0.0	-1,48,05,743.55	S81453468
06/01/2022	06/01/2022	-	NEFT-ABHISHEK	18,091.00	0.0	-1,47,90,298.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SHOBHA	16,063.00	0.0	-1,47,72,207.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SANDEEP	16,063.00	0.0	-1,47,56,144.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SUMIT	16,063.00	0.0	-1,47,40,081.55	S81453468
06/01/2022	06/01/2022	-	NEFT-DEEPAK KUMAR	18,091.00	0.0	-1,47,24,018.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SONU KUMAR	18,091.00	0.0	-1,47,05,927.55	S81453468
06/01/2022	06/01/2022	-	NEFT-TARUN KUMAR	17,415.00	0.0	-1,46,87,836.55	S81453468
06/01/2022	06/01/2022	-	NEFT-PARDEEP	16,063.00	0.0	-1,46,70,421.55	S81453468
06/01/2022	06/01/2022	-	NEFT-MOHIT KUMAR	15,445.00	0.0	-1,46,54,358.55	S81453468
06/01/2022	06/01/2022	-	NEFT-DURGESH	16,739.00	0.0	-1,46,38,913.55	S81453468
06/01/2022	06/01/2022	-	NEFT-JAGMANDER	17,415.00	0.0	-1,46,22,174.55	S81453468
06/01/2022	06/01/2022	-	NEFT-RAKESH SEXENA	16,739.00	0.0	-1,46,04,759.55	S81453468
06/01/2022	06/01/2022	-	NEFT-MANOJ TEHLAN	17,415.00	0.0	-1,45,88,020.55	S81453468
06/01/2022	06/01/2022	-	NEFT-GUDDI	17,415.00	0.0	-1,45,70,605.55	S81453468
06/01/2022	06/01/2022	-	NEFT-JASBIR SINGH	16,063.00	0.0	-1,45,53,190.55	S81453468
06/01/2022	06/01/2022	-	NEFT-ANKIT SONI	17,415.00	0.0	-1,45,37,127.55	S81453468
06/01/2022	06/01/2022	-	NEFT-AMIT KUMAR	18,091.00	0.0	-1,45,19,712.55	S81453468
06/01/2022	06/01/2022	-	NEFT-VISHNU	16,063.00	0.0	-1,45,01,621.55	S81453468
06/01/2022	06/01/2022	-	NEFT-NEERAJ KUMAR	16,063.00	0.0	-1,44,85,558.55	S81453468
06/01/2022	06/01/2022	-	NEFT-RAJ KUMAR	18,091.00	0.0	-1,44,69,495.55	S81453468
06/01/2022	06/01/2022	-	NEFT-RAJESH	18,091.00	0.0	-1,44,51,404.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SURENDER	16,739.00	0.0	-1,44,33,313.55	S81453468
06/01/2022	06/01/2022	-	NEFT-KULDEEP	17,415.00	0.0	-1,44,16,574.55	S81453468
06/01/2022	06/01/2022	-	NEFT-NAVEEN KUMAR	15,445.00	0.0	-1,43,99,159.55	S81453468
06/01/2022	06/01/2022	-	NEFT-RAHUL	17,415.00	0.0	-1,43,83,714.55	S81453468
06/01/2022	06/01/2022	-	NEFT-DARSHAN	16,063.00	0.0	-1,43,66,299.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SUDHIR MALIK	18,091.00	0.0	-1,43,50,236.55	S81453468
06/01/2022	06/01/2022	-	NEFT-NITIN SHARMA	18,091.00	0.0	-1,43,32,145.55	S81453468
06/01/2022	06/01/2022	-	NEFT-JYOTI	16,739.00	0.0	-1,43,14,054.55	S81453468
06/01/2022	06/01/2022	-	NEFT-PAWAN LAKRA	17,415.00	0.0	-1,42,97,315.55	S81453468
06/01/2022	06/01/2022	-	NEFT-VIKAS	16,063.00	0.0	-1,42,79,900.55	S81453468
06/01/2022	06/01/2022	-	NEFT-HASAN	18,091.00	0.0	-1,42,63,837.55	S81453468
06/01/2022	06/01/2022	-	NEFT-RAHUL	16,063.00	0.0	-1,42,45,746.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SATYA PRAKASH	17,415.00	0.0	-1,42,29,683.55	S81453468
06/01/2022	06/01/2022	-	NEFT-ROHIT YADAV	17,415.00	0.0	-1,42,12,268.55	S81453468
06/01/2022	06/01/2022	-	NEFT-VICKY	17,415.00	0.0	-1,41,94,853.55	S81453468

06/01/2022	06/01/2022	-	NEFT-RAVI	16,739.00	0.0	-1,41,77,438.55	S81453468
06/01/2022	06/01/2022	-	NEFT-MAHENDER	18,091.00	0.0	-1,41,60,699.55	S81453468
06/01/2022	06/01/2022	-	NEFT-AMIT KAUSHIK	16,063.00	0.0	-1,41,42,608.55	S81453468
06/01/2022	06/01/2022	-	NEFT-BHARAT	18,091.00	0.0	-1,41,26,545.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SUMIT RANA	16,739.00	0.0	-1,41,08,454.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SACHIN	16,063.00	0.0	-1,40,91,715.55	S81453468
06/01/2022	06/01/2022	-	NEFT-TARSEM SINGH	18,091.00	0.0	-1,40,75,652.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SUMIT MEHARA	16,739.00	0.0	-1,40,57,561.55	S81453468
06/01/2022	06/01/2022	-	NEFT-PAWAN KUMAR	18,091.00	0.0	-1,40,40,822.55	S81453468
06/01/2022	06/01/2022	-	NEFT-ARUN	16,063.00	0.0	-1,40,22,731.55	S81453468
06/01/2022	06/01/2022	-	NEFT-ARVIND	18,091.00	0.0	-1,40,06,668.55	S81453468
06/01/2022	06/01/2022	-	NEFT-CHINTU	17,415.00	0.0	-1,39,88,577.55	S81453468
06/01/2022	06/01/2022	-	NEFT-PRAVEEN	17,415.00	0.0	-1,39,71,162.55	S81453468
06/01/2022	06/01/2022	-	NEFT-ASHISH	16,739.00	0.0	-1,39,53,747.55	S81453468
06/01/2022	06/01/2022	-	NEFT-BHANU	18,091.00	0.0	-1,39,37,008.55	S81453468
06/01/2022	06/01/2022	-	NEFT-DEEPAK	18,091.00	0.0	-1,39,18,917.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SUNDER	16,739.00	0.0	-1,39,00,826.55	S81453468
06/01/2022	06/01/2022	-	NEFT-PARMOD KUMAR	15,563.00	0.0	-1,38,84,087.55	S81453468
06/01/2022	06/01/2022	-	NEFT-SANDEEP	17,415.00	0.0	-1,38,68,524.55	S81453468
06/01/2022	06/01/2022	-	NEFT-AMIT KUMAR	16,739.00	0.0	-1,38,51,109.55	S81453468
06/01/2022	06/01/2022	-	NEFT-JOGINDER GULIA	19,443.00	0.0	-1,38,34,370.55	S81426252
06/01/2022	06/01/2022	-	NEFT-RINKU KUMAR	19,443.00	0.0	-1,38,14,927.55	S81426252
06/01/2022	06/01/2022	-	NEFT-YOGENDER GAHLOT	18,767.00	0.0	-1,37,95,484.55	S81426252
06/01/2022	06/01/2022	-	NEFT-SACHIN	18,767.00	0.0	-1,37,76,717.55	S81426252
06/01/2022	06/01/2022	-	NEFT-RAJA	18,091.00	0.0	-1,37,57,950.55	S81426252
06/01/2022	06/01/2022	-	NEFT-MOHD MUNABBAR	18,091.00	0.0	-1,37,39,859.55	S81426252
06/01/2022	06/01/2022	-	NEFT-DINESH KUMAR	18,767.00	0.0	-1,37,21,768.55	S81426252
06/01/2022	06/01/2022	-	NEFT-SHRI KANT GIRI	19,443.00	0.0	-1,37,03,001.55	S81426252
06/01/2022	06/01/2022	-	NEFT-SHAMSHER SINGH	18,767.00	0.0	-1,36,83,558.55	S81426252
06/01/2022	06/01/2022	-	NEFT-GANGAJEET	18,767.00	0.0	-1,36,64,791.55	S81426252
06/01/2022	06/01/2022	-	NEFT-ARJUN RATHEE	18,091.00	0.0	-1,36,46,024.55	S81426252
06/01/2022	06/01/2022	-	NEFT-ANSHU	18,767.00	0.0	-1,36,27,933.55	S81426252
06/01/2022	06/01/2022	-	NEFT-KRISHAN	18,091.00	0.0	-1,36,09,166.55	S81426252
06/01/2022	06/01/2022	-	NEFT-SHRAVAN KUMAR	19,443.00	0.0	-1,35,91,075.55	S81426252
06/01/2022	06/01/2022	-	NEFT-NITTU	19,443.00	0.0	-1,35,71,632.55	S81426252
06/01/2022	06/01/2022	-	NEFT-VIKAS	19,443.00	0.0	-1,35,52,189.55	S81426252
06/01/2022	06/01/2022	-	NEFT-SHANRUKH	19,443.00	0.0	-1,35,32,746.55	S81426252
06/01/2022	06/01/2022	-	NEFT-AZAD	18,767.00	0.0	-1,35,13,303.55	S81426252
06/01/2022	06/01/2022	-	NEFT-MANISH KUMAR	18,767.00	0.0	-1,34,94,536.55	S81426252
06/01/2022	06/01/2022	-	NEFT-PARVIN KUMAR	18,767.00	0.0	-1,34,75,769.55	S81426252
06/01/2022	06/01/2022	-	NEFT-ANIL KUMAR GOSWAMI	19,443.00	0.0	-1,34,57,002.55	S81426252
06/01/2022	06/01/2022	-	NEFT-DHEERAJ	19,443.00	0.0	-1,34,37,559.55	S81426252
06/01/2022	06/01/2022	-	NEFT-MONTI	18,767.00	0.0	-1,34,18,116.55	S81426252
06/01/2022	06/01/2022	-	NEFT-KUNEET BODWAN	18,767.00	0.0	-1,33,99,349.55	S81426252
06/01/2022	06/01/2022	-	NEFT-PARDEEP KUMAR	18,767.00	0.0	-1,33,80,582.55	S81426252
06/01/2022	06/01/2022	-	NEFT-DHARMENDER	18,767.00	0.0	-1,33,61,815.55	S81426252
06/01/2022	06/01/2022	-	NEFT-VICKY	19,443.00	0.0	-1,33,43,048.55	S81426252
06/01/2022	06/01/2022	-	NEFT-UMESH KUMAR BAITHA	18,767.00	0.0	-1,33,23,605.55	S81426252
06/01/2022	06/01/2022	-	NEFT-VIRENDER	19,443.00	0.0	-1,33,04,838.55	S81426252
06/01/2022	06/01/2022	-	NEFT-RAJU	18,767.00	0.0	-1,32,85,395.55	S81426252
06/01/2022	06/01/2022	-	NEFT-KRISHAN KUMAR	19,443.00	0.0	-1,32,66,628.55	S81426252

06/01/2022	06/01/2022	-	NEFT-PARAS	19,443.00	0.0	-1,32,47,185.55	S81426252
06/01/2022	06/01/2022	-	NEFT-VIKAS KUMAR	18,767.00	0.0	-1,32,27,742.55	S81426252
06/01/2022	06/01/2022	-	NEFT-DINESH KUMAR	19,443.00	0.0	-1,32,08,975.55	S81426252
06/01/2022	06/01/2022	-	NEFT-RAJESH KUMAR	19,443.00	0.0	-1,31,89,532.55	S81426252
06/01/2022	06/01/2022	-	NEFT-BOBBY KASHYAP	19,443.00	0.0	-1,31,70,089.55	S81426252
06/01/2022	06/01/2022	-	NEFT-RAJESH KUMAR	18,767.00	0.0	-1,31,50,646.55	S81426252
06/01/2022	06/01/2022	-	NEFT-KUNDAN SHARMA	18,767.00	0.0	-1,31,31,879.55	S81426252
06/01/2022	06/01/2022	-	NEFT-VINAY	18,767.00	0.0	-1,31,13,112.55	S81426252
06/01/2022	06/01/2022	-	NEFT-KAPIL	19,343.00	0.0	-1,30,94,345.55	S81426252
06/01/2022	06/01/2022	-	NEFT-SANJIV KUMAR	18,767.00	0.0	-1,30,75,002.55	S81426252
06/01/2022	06/01/2022	-	NEFT-NAVEEN	19,443.00	0.0	-1,30,56,235.55	S81426252
06/01/2022	06/01/2022	-	NEFT-MDKASIM	19,443.00	0.0	-1,30,36,792.55	S81426252
06/01/2022	06/01/2022	-	NEFT-SACHIN SHARMA	19,443.00	0.0	-1,30,17,349.55	S81426252
06/01/2022	06/01/2022	-	NEFT-PAWAN KUMAR	19,443.00	0.0	-1,29,97,906.55	S81426252
06/01/2022	06/01/2022	-	NEFT-DHANANJAY KUMAR SONAR	19,443.00	0.0	-1,29,78,463.55	S81426252
06/01/2022	06/01/2022	-	NEFT-VICKY KR VARMA	19,443.00	0.0	-1,29,59,020.55	S81426252
06/01/2022	06/01/2022	-	NEFT-MUKESH	18,767.00	0.0	-1,29,39,577.55	S81426252
06/01/2022	06/01/2022	-	NEFT-PANKAJ SINGH	19,443.00	0.0	-1,29,20,810.55	S81426252
06/01/2022	06/01/2022	-	NEFT-VIKARANT GAUD	18,767.00	0.0	-1,29,01,367.55	S81426252
06/01/2022	06/01/2022	-	NEFT-SANDEEP	18,767.00	0.0	-1,28,82,600.55	S81426252
06/01/2022	06/01/2022	-	NEFT-PARDEEP KUMAR	19,443.00	0.0	-1,28,63,833.55	S81426252
06/01/2022	06/01/2022	-	NEFT-DINESH	18,767.00	0.0	-1,28,44,390.55	S81426252
06/01/2022	06/01/2022	-	NEFT-PRAVEEN	18,767.00	0.0	-1,28,25,623.55	S81426252
06/01/2022	06/01/2022	-	NEFT-AMIT	18,767.00	0.0	-1,28,06,856.55	S81426252
06/01/2022	06/01/2022	-	NEFT-DHEERAJ YADAV	18,767.00	0.0	-1,27,88,089.55	S81426252
06/01/2022	06/01/2022	-	NEFT-HARI DUTT SHARMA	19,443.00	0.0	-1,27,69,322.55	S81426252
06/01/2022	06/01/2022	-	NEFT-DEEPAK	18,767.00	0.0	-1,27,49,879.55	S81426252
06/01/2022	06/01/2022	-	NEFT-MUNISH KUMAR	18,767.00	0.0	-1,27,31,112.55	S81426252
06/01/2022	06/01/2022	-	NEFT-VIKRAM SINGH	18,943.00	0.0	-1,27,12,345.55	S81426252
06/01/2022	06/01/2022	-	NEFT-OM PRAKASH	19,443.00	0.0	-1,26,93,402.55	S81426252
06/01/2022	06/01/2022	-	NEFT-ASHOK KUMAR	8,645.00	0.0	-1,26,73,959.55	S81397317
06/01/2022	06/01/2022	-	NEFT-HARISH KUMAR	13,590.00	0.0	-1,26,65,314.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SANDEEP YADAV	12,354.00	0.0	-1,26,51,724.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SOMVEER	12,354.00	0.0	-1,26,39,370.55	S81397317
06/01/2022	06/01/2022	-	NEFT-NEERAJ YADAV	12,972.00	0.0	-1,26,27,016.55	S81397317
06/01/2022	06/01/2022	-	NEFT-PAWAN	12,354.00	0.0	-1,26,14,044.55	S81397317
06/01/2022	06/01/2022	-	NEFT-MONU	12,354.00	0.0	-1,26,01,690.55	S81397317
06/01/2022	06/01/2022	-	NEFT-HEMANT	7,408.00	0.0	-1,25,89,336.55	S81397317
06/01/2022	06/01/2022	-	NEFT-DEEPAK KUMAR	8,645.00	0.0	-1,25,81,928.55	S81397317
06/01/2022	06/01/2022	-	NEFT-ANIL KUMAR	10,499.00	0.0	-1,25,73,283.55	S81397317
06/01/2022	06/01/2022	-	NEFT-BRIJ PAL SHARMA	13,590.00	0.0	-1,25,62,784.55	S81397317
06/01/2022	06/01/2022	-	NEFT-INDERJEET	14,208.00	0.0	-1,25,49,194.55	S81397317
06/01/2022	06/01/2022	-	NEFT-NAVEEN KUMAR	14,208.00	0.0	-1,25,34,986.55	S81397317
06/01/2022	06/01/2022	-	NEFT-VIPIN	7,408.00	0.0	-1,25,20,778.55	S81397317
06/01/2022	06/01/2022	-	NEFT-GAURAV	6,908.00	0.0	-1,25,13,370.55	S81397317
06/01/2022	06/01/2022	-	NEFT-YOGANAND	12,354.00	0.0	-1,25,06,462.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SHIVAM TYAGI	4,935.00	0.0	-1,24,94,108.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SUNNY	10,499.00	0.0	-1,24,89,173.55	S81397317
06/01/2022	06/01/2022	-	NEFT-TARUN SHARMA	13,590.00	0.0	-1,24,78,674.55	S81397317
06/01/2022	06/01/2022	-	NEFT-DEEPAK	13,590.00	0.0	-1,24,65,084.55	S81397317
06/01/2022	06/01/2022	-	NEFT-ROHIT KUMAR	4,316.00	0.0	-1,24,51,494.55	S81397317

06/01/2022	06/01/2022	-	NEFT-ANKIT	8,027.00	0.0	-1,24,47,178.55	S81397317
06/01/2022	06/01/2022	-	NEFT-DEEPAK	14,208.00	0.0	-1,24,39,151.55	S81397317
06/01/2022	06/01/2022	-	NEFT-NARENDER SINGH	7,408.00	0.0	-1,24,24,943.55	S81397317
06/01/2022	06/01/2022	-	NEFT-RAKESH PANDEY	11,736.00	0.0	-1,24,17,535.55	S81397317
06/01/2022	06/01/2022	-	NEFT-NEERAJ	6,172.00	0.0	-1,24,05,799.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SUNIL KUMAR	2,462.00	0.0	-1,23,99,627.55	S81397317
06/01/2022	06/01/2022	-	NEFT-DHARAMBIR	12,354.00	0.0	-1,23,97,165.55	S81397317
06/01/2022	06/01/2022	-	NEFT-MANISH VATS	15,345.00	0.0	-1,23,84,811.55	S81397317
06/01/2022	06/01/2022	-	NEFT-VIPIN KUMAR	2,462.00	0.0	-1,23,69,466.55	S81397317
06/01/2022	06/01/2022	-	NEFT-VINOD DAHIYA	12,354.00	0.0	-1,23,67,004.55	S81397317
06/01/2022	06/01/2022	-	NEFT-RAEESH	12,972.00	0.0	-1,23,54,650.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SANDEEP KUMAR SANI	12,354.00	0.0	-1,23,41,678.55	S81397317
06/01/2022	06/01/2022	-	NEFT-HEMANT SHARMA	14,827.00	0.0	-1,23,29,324.55	S81397317
06/01/2022	06/01/2022	-	NEFT-YOGESH KUMAR	14,827.00	0.0	-1,23,14,497.55	S81397317
06/01/2022	06/01/2022	-	NEFT-ASHWANI	13,590.00	0.0	-1,22,99,670.55	S81397317
06/01/2022	06/01/2022	-	NEFT-VIKAS RATHEE	12,354.00	0.0	-1,22,86,080.55	S81397317
06/01/2022	06/01/2022	-	NEFT-DEEPAK RANI	12,972.00	0.0	-1,22,73,726.55	S81397317
06/01/2022	06/01/2022	-	NEFT-ANUJ KUMAR	14,827.00	0.0	-1,22,60,754.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SUNIL KUMAR	607.00	0.0	-1,22,45,927.55	S81397317
06/01/2022	06/01/2022	-	NEFT-RAVINDER KUMAR	14,827.00	0.0	-1,22,45,320.55	S81397317
06/01/2022	06/01/2022	-	NEFT-NAVEEN SHOKEEN	11,117.00	0.0	-1,22,30,493.55	S81397317
06/01/2022	06/01/2022	-	NEFT-DEEPAK	11,117.00	0.0	-1,22,19,376.55	S81397317
06/01/2022	06/01/2022	-	NEFT-MUKUL	4,935.00	0.0	-1,22,08,259.55	S81397317
06/01/2022	06/01/2022	-	NEFT-PARDEEP KUMAR	14,827.00	0.0	-1,22,03,324.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SANDEEP CHHIKARA	1,226.00	0.0	-1,21,88,497.55	S81397317
06/01/2022	06/01/2022	-	NEFT-JAVED HUSSAIN	8,645.00	0.0	-1,21,87,271.55	S81397317
06/01/2022	06/01/2022	-	NEFT-TRILOK SINGH	8,027.00	0.0	-1,21,78,626.55	S81397317
06/01/2022	06/01/2022	-	NEFT-MEENA	13,590.00	0.0	-1,21,70,599.55	S81397317
06/01/2022	06/01/2022	-	NEFT-MAHESH KUMAR	12,972.00	0.0	-1,21,57,009.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SUNIL KUMAR	14,208.00	0.0	-1,21,44,037.55	S81397317
06/01/2022	06/01/2022	-	NEFT-ALOK KUMAR	9,880.00	0.0	-1,21,29,829.55	S81397317
06/01/2022	06/01/2022	-	NEFT-UTTAM DAGAR	14,827.00	0.0	-1,21,19,949.55	S81397317
06/01/2022	06/01/2022	-	NEFT-KAPIL	12,354.00	0.0	-1,21,05,122.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SHIVA	14,208.00	0.0	-1,20,92,768.55	S81397317
06/01/2022	06/01/2022	-	NEFT-DEVENDER	14,208.00	0.0	-1,20,78,560.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SANDEEP	12,354.00	0.0	-1,20,64,352.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SURAJ	12,354.00	0.0	-1,20,51,998.55	S81397317
06/01/2022	06/01/2022	-	NEFT-MUKESH	11,117.00	0.0	-1,20,39,644.55	S81397317
06/01/2022	06/01/2022	-	NEFT-ANIL KUMAR	12,972.00	0.0	-1,20,28,527.55	S81397317
06/01/2022	06/01/2022	-	NEFT-VIKAS YADAV	13,590.00	0.0	-1,20,15,555.55	S81397317
06/01/2022	06/01/2022	-	NEFT-ASHISH	7,408.00	0.0	-1,20,01,965.55	S81397317
06/01/2022	06/01/2022	-	NEFT-MANOJ	14,827.00	0.0	-1,19,94,557.55	S81397317
06/01/2022	06/01/2022	-	NEFT-AMIT DAGAR	9,262.00	0.0	-1,19,79,730.55	S81397317
06/01/2022	06/01/2022	-	NEFT-KRISHAN KUMAR	14,827.00	0.0	-1,19,70,468.55	S81397317
06/01/2022	06/01/2022	-	NEFT-NARENDER SINGH	15,445.00	0.0	-1,19,55,641.55	S81397317
06/01/2022	06/01/2022	-	NEFT-RIKESH KUMAR SHARMA	8,027.00	0.0	-1,19,40,196.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SANJEEV KUMAR	12,354.00	0.0	-1,19,32,169.55	S81397317
06/01/2022	06/01/2022	-	NEFT-VISHAL SHOKEEN	11,736.00	0.0	-1,19,19,815.55	S81397317
06/01/2022	06/01/2022	-	NEFT-PRAVEEN KUMAR	6,790.00	0.0	-1,19,08,079.55	S81397317
06/01/2022	06/01/2022	-	NEFT-MOHD JAHID	10,499.00	0.0	-1,19,01,289.55	S81397317
06/01/2022	06/01/2022	-	NEFT-RAKESH	11,117.00	0.0	-1,18,90,790.55	S81397317

06/01/2022	06/01/2022	-	NEFT-RAJU SINGH	11,736.00	0.0	-1,18,79,673.55	S81397317
06/01/2022	06/01/2022	-	NEFT-ANOOP PARSAD	14,827.00	0.0	-1,18,67,937.55	S81397317
06/01/2022	06/01/2022	-	NEFT-BHISHAM	14,727.00	0.0	-1,18,53,110.55	S81397317
06/01/2022	06/01/2022	-	NEFT-PANKAJ KUMAR	15,445.00	0.0	-1,18,38,383.55	S81397317
06/01/2022	06/01/2022	-	NEFT-VIKASH SHERAWAT	13,708.00	0.0	-1,18,22,938.55	S81397317
06/01/2022	06/01/2022	-	NEFT-VIKAS KAHYAP	14,208.00	0.0	-1,18,09,230.55	S81397317
06/01/2022	06/01/2022	-	NEFT-PARVESH	14,827.00	0.0	-1,17,95,022.55	S81397317
06/01/2022	06/01/2022	-	NEFT-JAI KARAN	12,972.00	0.0	-1,17,80,195.55	S81397317
06/01/2022	06/01/2022	-	NEFT-JASBIR	6,172.00	0.0	-1,17,67,223.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SAGAR	14,827.00	0.0	-1,17,61,051.55	S81397317
06/01/2022	06/01/2022	-	NEFT-RAKESH KUMAR	11,736.00	0.0	-1,17,46,224.55	S81397317
06/01/2022	06/01/2022	-	NEFT-RAVI	14,208.00	0.0	-1,17,34,488.55	S81397317
06/01/2022	06/01/2022	-	NEFT-PARVEEN MALIK	3,698.00	0.0	-1,17,20,280.55	S81397317
06/01/2022	06/01/2022	-	NEFT-JITENDER	11,736.00	0.0	-1,17,16,582.55	S81397317
06/01/2022	06/01/2022	-	NEFT-AJAY	5,553.00	0.0	-1,17,04,846.55	S81397317
06/01/2022	06/01/2022	-	NEFT-NISHANT	15,445.00	0.0	-1,16,99,293.55	S81397317
06/01/2022	06/01/2022	-	NEFT-MONTU KUMAR	15,445.00	0.0	-1,16,83,848.55	S81397317
06/01/2022	06/01/2022	-	NEFT-RINKU	8,645.00	0.0	-1,16,68,403.55	S81397317
06/01/2022	06/01/2022	-	NEFT-VIRENDER KUMAR	11,736.00	0.0	-1,16,59,758.55	S81397317
06/01/2022	06/01/2022	-	NEFT-NAVEEN	9,880.00	0.0	-1,16,48,022.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SANJAY MATHOUR	14,827.00	0.0	-1,16,38,142.55	S81397317
06/01/2022	06/01/2022	-	NEFT-PARAS	13,590.00	0.0	-1,16,23,315.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SANDEEP	4,316.00	0.0	-1,16,09,725.55	S81397317
06/01/2022	06/01/2022	-	NEFT-PRADEEP	4,935.00	0.0	-1,16,05,409.55	S81397317
06/01/2022	06/01/2022	-	NEFT-DINGESH KUMAR	11,736.00	0.0	-1,16,00,474.55	S81397317
06/01/2022	06/01/2022	-	NEFT-SONU	14,208.00	0.0	-1,15,88,738.55	S81397317
06/01/2022	06/01/2022	-	NEFT-NAVEEN KUMAR	11,117.00	0.0	-1,15,74,530.55	S81397317
06/01/2022	06/01/2022	-	NEFT-KRISHAN	15,445.00	0.0	-1,15,63,413.55	S81397317
06/01/2022	06/01/2022	-	NEFT-AMIT	16,063.00	0.0	-1,15,47,968.55	S81360709
06/01/2022	06/01/2022	-	NEFT-PARMOD KUMAR	16,739.00	0.0	-1,15,31,905.55	S81360709
06/01/2022	06/01/2022	-	NEFT-DIWAN SINGH	18,091.00	0.0	-1,15,15,166.55	S81360709
06/01/2022	06/01/2022	-	NEFT-VIKASH SEHRAWAT	17,991.00	0.0	-1,14,97,075.55	S81360709
06/01/2022	06/01/2022	-	NEFT-DEEPAK KUMAR	18,667.00	0.0	-1,14,79,084.55	S81360709
06/01/2022	06/01/2022	-	NEFT-PANKAJ CHAUHAN	16,063.00	0.0	-1,14,60,417.55	S81360709
06/01/2022	06/01/2022	-	NEFT-NAVEEN	18,091.00	0.0	-1,14,44,354.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SUNNY KHARB	16,739.00	0.0	-1,14,26,263.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SATENDER KUMAR	18,091.00	0.0	-1,14,09,524.55	S81360709
06/01/2022	06/01/2022	-	NEFT-PARAMVEER	18,091.00	0.0	-1,13,91,433.55	S81360709
06/01/2022	06/01/2022	-	NEFT-AMIT KUMAR	17,415.00	0.0	-1,13,73,342.55	S81360709
06/01/2022	06/01/2022	-	NEFT-PARDEEP	18,091.00	0.0	-1,13,55,927.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SANDEEP KUMAR	16,063.00	0.0	-1,13,37,836.55	S81360709
06/01/2022	06/01/2022	-	NEFT-VIJAY KUMAR	18,091.00	0.0	-1,13,21,773.55	S81360709
06/01/2022	06/01/2022	-	NEFT-DEEPAK	16,063.00	0.0	-1,13,03,682.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SANDEEP	16,739.00	0.0	-1,12,87,619.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SANJAY	18,091.00	0.0	-1,12,70,880.55	S81360709
06/01/2022	06/01/2022	-	NEFT-PRADEEP KUMAR	16,739.00	0.0	-1,12,52,789.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SURESH KUMAR	18,091.00	0.0	-1,12,36,050.55	S81360709
06/01/2022	06/01/2022	-	NEFT-ROHIT	18,091.00	0.0	-1,12,17,959.55	S81360709
06/01/2022	06/01/2022	-	NEFT-DEEPAK RATHI	18,091.00	0.0	-1,11,99,868.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SANT RAM KATARIA	18,091.00	0.0	-1,11,81,777.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SACHIN	18,091.00	0.0	-1,11,63,686.55	S81360709

06/01/2022	06/01/2022	-	NEFT-PAWAN KUMAR	18,267.00	0.0	-1,11,45,595.55	S81360709
06/01/2022	06/01/2022	-	NEFT-ASHISH	17,415.00	0.0	-1,11,27,328.55	S81360709
06/01/2022	06/01/2022	-	NEFT-RAKESH SHARMA	18,091.00	0.0	-1,11,09,913.55	S81360709
06/01/2022	06/01/2022	-	NEFT-MANOJ	16,739.00	0.0	-1,10,91,822.55	S81360709
06/01/2022	06/01/2022	-	NEFT-MUKESH KUMAR	16,739.00	0.0	-1,10,75,083.55	S81360709
06/01/2022	06/01/2022	-	NEFT-RAJEEV KUMAR	18,091.00	0.0	-1,10,58,344.55	S81360709
06/01/2022	06/01/2022	-	NEFT-RAVI SINGH	18,091.00	0.0	-1,10,40,253.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SHAMSHER	16,739.00	0.0	-1,10,22,162.55	S81360709
06/01/2022	06/01/2022	-	NEFT-PARDEEP KUMAR	17,415.00	0.0	-1,10,05,423.55	S81360709
06/01/2022	06/01/2022	-	NEFT-GAURAV BHARDWAJ	16,739.00	0.0	-1,09,88,008.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SANDEEP	18,091.00	0.0	-1,09,71,269.55	S81360709
06/01/2022	06/01/2022	-	NEFT-HARPAL SINGH	18,091.00	0.0	-1,09,53,178.55	S81360709
06/01/2022	06/01/2022	-	NEFT-EVON JOHN	18,091.00	0.0	-1,09,35,087.55	S81360709
06/01/2022	06/01/2022	-	NEFT-DUSHYANT	16,739.00	0.0	-1,09,16,996.55	S81360709
06/01/2022	06/01/2022	-	NEFT-PANKAJ	16,739.00	0.0	-1,09,00,257.55	S81360709
06/01/2022	06/01/2022	-	NEFT-GOVIND	16,739.00	0.0	-1,08,83,518.55	S81360709
06/01/2022	06/01/2022	-	NEFT-ANIL KUMAR	18,091.00	0.0	-1,08,66,779.55	S81360709
06/01/2022	06/01/2022	-	NEFT-MANJEET KUMAR	16,739.00	0.0	-1,08,48,688.55	S81360709
06/01/2022	06/01/2022	-	NEFT-JITENDER SINGH GAHLOT	18,091.00	0.0	-1,08,31,949.55	S81360709
06/01/2022	06/01/2022	-	NEFT-RAJENDER	17,415.00	0.0	-1,08,13,858.55	S81360709
06/01/2022	06/01/2022	-	NEFT-JAI BHAGWAN	17,991.00	0.0	-1,07,96,443.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SATYAVIR	17,415.00	0.0	-1,07,78,452.55	S81360709
06/01/2022	06/01/2022	-	NEFT-ANNAND	16,739.00	0.0	-1,07,61,037.55	S81360709
06/01/2022	06/01/2022	-	NEFT-AMIT KUMAR	18,091.00	0.0	-1,07,44,298.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SANDEEP	17,415.00	0.0	-1,07,26,207.55	S81360709
06/01/2022	06/01/2022	-	NEFT-CHANDER KANT	18,091.00	0.0	-1,07,08,792.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SUBASH	18,091.00	0.0	-1,06,90,701.55	S81360709
06/01/2022	06/01/2022	-	NEFT-KAPIL	18,091.00	0.0	-1,06,72,610.55	S81360709
06/01/2022	06/01/2022	-	NEFT-NITIN KUMAR	16,739.00	0.0	-1,06,54,519.55	S81360709
06/01/2022	06/01/2022	-	NEFT-AMIT KUMAR	18,091.00	0.0	-1,06,37,780.55	S81360709
06/01/2022	06/01/2022	-	NEFT-MOHIT	16,739.00	0.0	-1,06,19,689.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SANDEEP	17,415.00	0.0	-1,06,02,950.55	S81360709
06/01/2022	06/01/2022	-	NEFT-NAVEEN TOMAR	18,091.00	0.0	-1,05,85,535.55	S81360709
06/01/2022	06/01/2022	-	NEFT-PREM SINGH	17,415.00	0.0	-1,05,67,444.55	S81360709
06/01/2022	06/01/2022	-	NEFT-GAURAV KUMAR	16,739.00	0.0	-1,05,50,029.55	S81360709
06/01/2022	06/01/2022	-	NEFT-JATEEN GAHLOT	17,415.00	0.0	-1,05,33,290.55	S81360709
06/01/2022	06/01/2022	-	NEFT-VISHAL YADAV	18,767.00	0.0	-1,05,15,875.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SATYA PRAKASH	16,739.00	0.0	-1,04,97,108.55	S81360709
06/01/2022	06/01/2022	-	NEFT-NAVEEN KUMAR	16,739.00	0.0	-1,04,80,369.55	S81360709
06/01/2022	06/01/2022	-	NEFT-MANISH THAKUR	18,767.00	0.0	-1,04,63,630.55	S81360709
06/01/2022	06/01/2022	-	NEFT-PARVEEN	18,767.00	0.0	-1,04,44,863.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SUNNY MEHRA	17,415.00	0.0	-1,04,26,096.55	S81360709
06/01/2022	06/01/2022	-	NEFT-UMESH CHANDRA VERMA	18,767.00	0.0	-1,04,08,681.55	S81360709
06/01/2022	06/01/2022	-	NEFT-GAURAV KOHLI	16,739.00	0.0	-1,03,89,914.55	S81360709
06/01/2022	06/01/2022	-	NEFT-RAHUL SINGH	18,091.00	0.0	-1,03,73,175.55	S81360709
06/01/2022	06/01/2022	-	NEFT-JITENDER	17,415.00	0.0	-1,03,55,084.55	S81360709
06/01/2022	06/01/2022	-	NEFT-RAHUL	18,091.00	0.0	-1,03,37,669.55	S81360709
06/01/2022	06/01/2022	-	NEFT-NITIN KUMAR	18,091.00	0.0	-1,03,19,578.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SUNNY	17,415.00	0.0	-1,03,01,487.55	S81360709
06/01/2022	06/01/2022	-	NEFT-DEEPAK KUMAR	18,091.00	0.0	-1,02,84,072.55	S81360709

06/01/2022	06/01/2022	-	NEFT-PRAVESH KUMAR YADAV	17,415.00	0.0	-1,02,65,981.55	S81360709
06/01/2022	06/01/2022	-	NEFT-DINESH KUMAR	17,415.00	0.0	-1,02,48,566.55	S81360709
06/01/2022	06/01/2022	-	NEFT-PRADEEP	18,091.00	0.0	-1,02,31,151.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SANDEEP KUMAR	18,091.00	0.0	-1,02,13,060.55	S81360709
06/01/2022	06/01/2022	-	NEFT-MANJEET KUMAR	18,091.00	0.0	-1,01,94,969.55	S81360709
06/01/2022	06/01/2022	-	NEFT-JAGDISH	17,415.00	0.0	-1,01,76,878.55	S81360709
06/01/2022	06/01/2022	-	NEFT-PRASHANT	18,767.00	0.0	-1,01,59,463.55	S81360709
06/01/2022	06/01/2022	-	NEFT-VIKAS KUMAR	17,415.00	0.0	-1,01,40,696.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SUNIL DAHIYA	18,091.00	0.0	-1,01,23,281.55	S81360709
06/01/2022	06/01/2022	-	NEFT-VIRENDER	17,415.00	0.0	-1,01,05,190.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SONU	17,415.00	0.0	-1,00,87,775.55	S81360709
06/01/2022	06/01/2022	-	NEFT-ARUN KUMAR	18,091.00	0.0	-1,00,70,360.55	S81360709
06/01/2022	06/01/2022	-	NEFT-RAJEEV	18,091.00	0.0	-1,00,52,269.55	S81360709
06/01/2022	06/01/2022	-	NEFT-DEEPAK KUMAR	18,091.00	0.0	-1,00,34,178.55	S81360709
06/01/2022	06/01/2022	-	NEFT-NARENDER KUMAR	16,739.00	0.0	-1,00,16,087.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SATISH KUMAR	18,767.00	0.0	-99,99,348.55	S81360709
06/01/2022	06/01/2022	-	NEFT-TINKU	17,415.00	0.0	-99,80,581.55	S81360709
06/01/2022	06/01/2022	-	NEFT-CHAND RAM	16,739.00	0.0	-99,63,166.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SUNDER KUMAR	16,739.00	0.0	-99,46,427.55	S81360709
06/01/2022	06/01/2022	-	NEFT-JASWANT SINGH	17,415.00	0.0	-99,29,688.55	S81360709
06/01/2022	06/01/2022	-	NEFT-BALRAM	16,915.00	0.0	-99,12,273.55	S81360709
06/01/2022	06/01/2022	-	NEFT-AMIT KUMAR	16,915.00	0.0	-98,95,358.55	S81360709
06/01/2022	06/01/2022	-	NEFT-LAXMAN SINGH	18,767.00	0.0	-98,78,443.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SATISH CHANDRA	18,767.00	0.0	-98,59,676.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SATYENDER DAGER	16,739.00	0.0	-98,40,909.55	S81360709
06/01/2022	06/01/2022	-	NEFT-SANTOSH KUMAR	18,091.00	0.0	-98,24,170.55	S81360709
06/01/2022	06/01/2022	-	NEFT-DHARMENDERA	18,091.00	0.0	-98,06,079.55	S81360709
06/01/2022	06/01/2022	-	NEFT-ROHIT KUMAR	18,767.00	0.0	-97,87,988.55	S81312155
06/01/2022	06/01/2022	-	NEFT-PARVEEN KUMAR	18,767.00	0.0	-97,69,221.55	S81312155
06/01/2022	06/01/2022	-	NEFT-NITISH KUMAR	18,767.00	0.0	-97,50,454.55	S81312155
06/01/2022	06/01/2022	-	NEFT-NARESH KUMAR	19,443.00	0.0	-97,31,687.55	S81312155
06/01/2022	06/01/2022	-	NEFT-UPENDER KUMAR	19,443.00	0.0	-97,12,244.55	S81312155
06/01/2022	06/01/2022	-	NEFT-SHAKTIMAN	18,767.00	0.0	-96,92,801.55	S81312155
06/01/2022	06/01/2022	-	NEFT-JITENDER	18,767.00	0.0	-96,74,034.55	S81312155
06/01/2022	06/01/2022	-	NEFT-ANESH KUMAR	18,767.00	0.0	-96,55,267.55	S81312155
06/01/2022	06/01/2022	-	NEFT-AMIT KUMAR	18,767.00	0.0	-96,36,500.55	S81312155
06/01/2022	06/01/2022	-	NEFT-ANIL KUMAR	19,443.00	0.0	-96,17,733.55	S81312155
06/01/2022	06/01/2022	-	NEFT-AMIT KUMAR	18,767.00	0.0	-95,98,290.55	S81312155
06/01/2022	06/01/2022	-	NEFT-MOHIT	18,767.00	0.0	-95,79,523.55	S81312155
06/01/2022	06/01/2022	-	NEFT-LALIT KUMAR KANTI	18,767.00	0.0	-95,60,756.55	S81312155
06/01/2022	06/01/2022	-	NEFT-ASHOK KUMAR	18,767.00	0.0	-95,41,989.55	S81312155
06/01/2022	06/01/2022	-	NEFT-NITIN MEHRA	18,767.00	0.0	-95,23,222.55	S81312155
06/01/2022	06/01/2022	-	NEFT-RAHUL	18,767.00	0.0	-95,04,455.55	S81312155
06/01/2022	06/01/2022	-	NEFT-OMBIR	19,443.00	0.0	-94,85,688.55	S81312155
06/01/2022	06/01/2022	-	NEFT-GOVINDA	18,767.00	0.0	-94,66,245.55	S81312155
06/01/2022	06/01/2022	-	NEFT-MOHIT	19,443.00	0.0	-94,47,478.55	S81312155
06/01/2022	06/01/2022	-	NEFT-SUBHASH CHNDER	19,443.00	0.0	-94,28,035.55	S81312155
06/01/2022	06/01/2022	-	NEFT-CHAND RAM	19,443.00	0.0	-94,08,592.55	S81312155
06/01/2022	06/01/2022	-	NEFT-HARISH KUMAR	19,443.00	0.0	-93,89,149.55	S81312155
06/01/2022	06/01/2022	-	NEFT-NAVEEN KUMAR	18,767.00	0.0	-93,69,706.55	S81312155
06/01/2022	06/01/2022	-	NEFT-VINOD KUMAR	18,767.00	0.0	-93,50,939.55	S81312155

06/01/2022	06/01/2022	-	NEFT-BUNTY	18,767.00	0.0	-93,32,172.55	S81312155
06/01/2022	06/01/2022	-	NEFT-RAJ KUMAR	18,767.00	0.0	-93,13,405.55	S81312155
06/01/2022	06/01/2022	-	NEFT-PRINCE	19,443.00	0.0	-92,94,638.55	S81312155
06/01/2022	06/01/2022	-	NEFT-JAIDEEP	18,767.00	0.0	-92,75,195.55	S81312155
06/01/2022	06/01/2022	-	NEFT-KULDEEP KUMAR	19,443.00	0.0	-92,56,428.55	S81312155
06/01/2022	06/01/2022	-	NEFT-GAURAV KUMAR BIRHMAAN	19,443.00	0.0	-92,36,985.55	S81312155
06/01/2022	06/01/2022	-	NEFT-KRISHAN	18,767.00	0.0	-92,17,542.55	S81312155
06/01/2022	06/01/2022	-	NEFT-SARVESH VATS	19,443.00	0.0	-91,98,775.55	S81312155
06/01/2022	06/01/2022	-	NEFT-UGRESH MANDAL	19,443.00	0.0	-91,79,332.55	S81312155
06/01/2022	06/01/2022	-	NEFT-JAI PRAKASH YADAV	18,767.00	0.0	-91,59,889.55	S81312155
06/01/2022	06/01/2022	-	NEFT-DEEPAK	18,767.00	0.0	-91,41,122.55	S81312155
06/01/2022	06/01/2022	-	NEFT-DINESH KUMAR	19,443.00	0.0	-91,22,355.55	S81312155
06/01/2022	06/01/2022	-	NEFT-NARENDER KUMAR	18,767.00	0.0	-91,02,912.55	S81312155
06/01/2022	06/01/2022	-	NEFT-SUDHIR KUMAR	19,443.00	0.0	-90,84,145.55	S81312155
06/01/2022	06/01/2022	-	NEFT-RANJEET PATHAK	19,443.00	0.0	-90,64,702.55	S81312155
06/01/2022	06/01/2022	-	NEFT-PARVEEN	19,443.00	0.0	-90,45,259.55	S81312155
06/01/2022	06/01/2022	-	NEFT-SUNNY SHOKEEN	18,767.00	0.0	-90,25,816.55	S81312155
06/01/2022	06/01/2022	-	NEFT-RAHUL	19,443.00	0.0	-90,07,049.55	S81312155
06/01/2022	06/01/2022	-	NEFT-MANOJ	19,443.00	0.0	-89,87,606.55	S81312155
06/01/2022	06/01/2022	-	NEFT-SONU YADAV	19,443.00	0.0	-89,68,163.55	S81312155
06/01/2022	06/01/2022	-	NEFT-SACHIN	19,443.00	0.0	-89,48,720.55	S81312155
06/01/2022	06/01/2022	-	NEFT-PRADEEP KUMAR	19,443.00	0.0	-89,29,277.55	S81312155
06/01/2022	06/01/2022	-	NEFT-TEJPAL	19,443.00	0.0	-89,09,834.55	S81312155
06/01/2022	06/01/2022	-	NEFT-PRAVEEN KUMAR	19,443.00	0.0	-88,90,391.55	S81312155
06/01/2022	06/01/2022	-	NEFT-RAJESH KUMAR	19,443.00	0.0	-88,70,948.55	S81312155
06/01/2022	06/01/2022	-	NEFT-DAYA KISHAN	19,443.00	0.0	-88,51,505.55	S81312155
06/01/2022	06/01/2022	-	NEFT-PAWAN TEHLAN	19,443.00	0.0	-88,32,062.55	S81312155
06/01/2022	06/01/2022	-	NEFT-SURESH KUMAR	19,443.00	0.0	-88,12,619.55	S81312155
06/01/2022	06/01/2022	-	NEFT-PRAVEEN	19,443.00	0.0	-87,93,176.55	S81312155
06/01/2022	06/01/2022	-	NEFT-DINESH KUMAR	19,443.00	0.0	-87,73,733.55	S81312155
06/01/2022	06/01/2022	-	NEFT-UDAY KUMAR	10,499.00	0.0	-87,54,290.55	S81271817
06/01/2022	06/01/2022	-	NEFT-MANISH	14,208.00	0.0	-87,43,791.55	S81271817
06/01/2022	06/01/2022	-	NEFT-DHARMENDER KUMAR	15,445.00	0.0	-87,29,583.55	S81271817
06/01/2022	06/01/2022	-	NEFT-MOHDNAZIRUDDIN	607.00	0.0	-87,14,138.55	S81271817
06/01/2022	06/01/2022	-	NEFT-NAVEEN KUMAR YADAV	14,827.00	0.0	-87,13,531.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SATISH KUMAR	11,117.00	0.0	-86,98,704.55	S81271817
06/01/2022	06/01/2022	-	NEFT-MANNU GOYAL	607.00	0.0	-86,87,587.55	S81271817
06/01/2022	06/01/2022	-	NEFT-PRADEEP KUMAR	8,027.00	0.0	-86,86,980.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SUMIT KUMAR	11,736.00	0.0	-86,78,953.55	S81271817
06/01/2022	06/01/2022	-	NEFT-BHAGAT SINGH	7,308.00	0.0	-86,67,217.55	S81271817
06/01/2022	06/01/2022	-	NEFT-RAVI YADAV	9,880.00	0.0	-86,59,909.55	S81271817
06/01/2022	06/01/2022	-	NEFT-ANIL	10,499.00	0.0	-86,50,029.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SACHIN	12,354.00	0.0	-86,39,530.55	S81271817
06/01/2022	06/01/2022	-	NEFT-ASHOK KUMAR	15,445.00	0.0	-86,27,176.55	S81271817
06/01/2022	06/01/2022	-	NEFT-GOURAV	10,499.00	0.0	-86,11,731.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SAGAR	15,445.00	0.0	-86,01,232.55	S81271817
06/01/2022	06/01/2022	-	NEFT-DEEPAK KUMAR	6,790.00	0.0	-85,85,787.55	S81271817
06/01/2022	06/01/2022	-	NEFT-RAVINDER	8,762.00	0.0	-85,78,997.55	S81271817
06/01/2022	06/01/2022	-	NEFT-VIRBHAN	13,590.00	0.0	-85,70,235.55	S81271817
06/01/2022	06/01/2022	-	NEFT-ANIL KUMAR	12,354.00	0.0	-85,56,645.55	S81271817
06/01/2022	06/01/2022	-	NEFT-RAKESH KUMAR	16,063.00	0.0	-85,44,291.55	S81271817

06/01/2022	06/01/2022	-	NEFT-ROHIT	11,117.00	0.0	-85,28,228.55	S81271817
06/01/2022	06/01/2022	-	NEFT-NARENDER KUMAR SHRIVASTAV	11,736.00	0.0	-85,17,111.55	S81271817
06/01/2022	06/01/2022	-	NEFT-MANOJ KUMAR	15,445.00	0.0	-85,05,375.55	S81271817
06/01/2022	06/01/2022	-	NEFT-MANJEET DAGAR	8,645.00	0.0	-84,89,930.55	S81271817
06/01/2022	06/01/2022	-	NEFT-RAJA RAM	9,880.00	0.0	-84,81,285.55	S81271817
06/01/2022	06/01/2022	-	NEFT-YOGESH KUMAR	14,208.00	0.0	-84,71,405.55	S81271817
06/01/2022	06/01/2022	-	NEFT-ARUN KUMAR	14,208.00	0.0	-84,57,197.55	S81271817
06/01/2022	06/01/2022	-	NEFT-RAKESH DAGAR	9,880.00	0.0	-84,42,989.55	S81271817
06/01/2022	06/01/2022	-	NEFT-AMIT KUMAR	14,208.00	0.0	-84,33,109.55	S81271817
06/01/2022	06/01/2022	-	NEFT-YOGESH	16,063.00	0.0	-84,18,901.55	S81271817
06/01/2022	06/01/2022	-	NEFT-RAVI PRAKASH	12,972.00	0.0	-84,02,838.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SUMIT KUMAR	12,354.00	0.0	-83,89,866.55	S81271817
06/01/2022	06/01/2022	-	NEFT-KAMAL	13,590.00	0.0	-83,77,512.55	S81271817
06/01/2022	06/01/2022	-	NEFT-NAVEEN	16,063.00	0.0	-83,63,922.55	S81271817
06/01/2022	06/01/2022	-	NEFT-NARESH	1,844.00	0.0	-83,47,859.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SUNIL KUMAR	16,063.00	0.0	-83,46,015.55	S81271817
06/01/2022	06/01/2022	-	NEFT-DEEPAK	4,316.00	0.0	-83,29,952.55	S81271817
06/01/2022	06/01/2022	-	NEFT-VIKAS	12,972.00	0.0	-83,25,636.55	S81271817
06/01/2022	06/01/2022	-	NEFT-KULDEEP SINGH	15,445.00	0.0	-83,12,664.55	S81271817
06/01/2022	06/01/2022	-	NEFT-MANISH KUMAR	607.00	0.0	-82,97,219.55	S81271817
06/01/2022	06/01/2022	-	NEFT-DEVENDER KUMAR	12,972.00	0.0	-82,96,612.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SANDEEP DAGAR	8,645.00	0.0	-82,83,640.55	S81271817
06/01/2022	06/01/2022	-	NEFT-CHANDER SHEKHAR	12,354.00	0.0	-82,74,995.55	S81271817
06/01/2022	06/01/2022	-	NEFT-PARVEEN	6,172.00	0.0	-82,62,641.55	S81271817
06/01/2022	06/01/2022	-	NEFT-RAHUL	2,580.00	0.0	-82,56,469.55	S81271817
06/01/2022	06/01/2022	-	NEFT-AMIT YADAV	14,827.00	0.0	-82,53,889.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SHIVAM	6,790.00	0.0	-82,39,062.55	S81271817
06/01/2022	06/01/2022	-	NEFT-UPENDER	12,354.00	0.0	-82,32,272.55	S81271817
06/01/2022	06/01/2022	-	NEFT-MUKESH MALIK	12,354.00	0.0	-82,19,918.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SATBIR SINGH	14,208.00	0.0	-82,07,564.55	S81271817
06/01/2022	06/01/2022	-	NEFT-DEEPAK MAAN	14,827.00	0.0	-81,93,356.55	S81271817
06/01/2022	06/01/2022	-	NEFT-PANKAJ	10,499.00	0.0	-81,78,529.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SOMBIR	4,935.00	0.0	-81,68,030.55	S81271817
06/01/2022	06/01/2022	-	NEFT-PRAVEEN KUMAR	14,827.00	0.0	-81,63,095.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SANDEEP	12,354.00	0.0	-81,48,268.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SHIV NARAYAN	12,354.00	0.0	-81,35,914.55	S81271817
06/01/2022	06/01/2022	-	NEFT-DHAMENDER	4,316.00	0.0	-81,23,560.55	S81271817
06/01/2022	06/01/2022	-	NEFT-DEEPENDER KUMAR	13,590.00	0.0	-81,19,244.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SUNIL KUMAR	12,972.00	0.0	-81,05,654.55	S81271817
06/01/2022	06/01/2022	-	NEFT-VIRENDER	14,208.00	0.0	-80,92,682.55	S81271817
06/01/2022	06/01/2022	-	NEFT-BANTI SHARMA	14,827.00	0.0	-80,78,474.55	S81271817
06/01/2022	06/01/2022	-	NEFT-ANUJ SEHRAWAT	14,827.00	0.0	-80,63,647.55	S81271817
06/01/2022	06/01/2022	-	NEFT-RAMESH KUMAR	12,972.00	0.0	-80,48,820.55	S81271817
06/01/2022	06/01/2022	-	NEFT-NAVEEN KUMAR	15,445.00	0.0	-80,35,848.55	S81271817
06/01/2022	06/01/2022	-	NEFT-RANJEET LAKRA	6,790.00	0.0	-80,20,403.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SANTOSH KUMAR	15,445.00	0.0	-80,13,613.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SUNIL KUMAR	12,354.00	0.0	-79,98,168.55	S81271817
06/01/2022	06/01/2022	-	NEFT-VIKAS	1,844.00	0.0	-79,85,814.55	S81271817
06/01/2022	06/01/2022	-	NEFT-VINEET KUMAR	14,827.00	0.0	-79,83,970.55	S81271817
06/01/2022	06/01/2022	-	NEFT-RAVINDER	7,408.00	0.0	-79,69,143.55	S81271817
06/01/2022	06/01/2022	-	NEFT-MANJEET YADAV	15,445.00	0.0	-79,61,735.55	S81271817

06/01/2022	06/01/2022	-	NEFT-MANOJ KUMAR	11,736.00	0.0	-79,46,290.55	S81271817
06/01/2022	06/01/2022	-	NEFT-NARENDER	14,208.00	0.0	-79,34,554.55	S81271817
06/01/2022	06/01/2022	-	NEFT-HARI KISHAN	8,027.00	0.0	-79,20,346.55	S81271817
06/01/2022	06/01/2022	-	NEFT-ROHIT	4,316.00	0.0	-79,12,319.55	S81271817
06/01/2022	06/01/2022	-	NEFT-TILAKRAJ	13,590.00	0.0	-79,08,003.55	S81271817
06/01/2022	06/01/2022	-	NEFT-PARDEEP KUMAR	14,208.00	0.0	-78,94,413.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SANDEEP	16,063.00	0.0	-78,80,205.55	S81271817
06/01/2022	06/01/2022	-	NEFT-VIKASH	7,408.00	0.0	-78,64,142.55	S81271817
06/01/2022	06/01/2022	-	NEFT-VISHAL PANWAR	16,063.00	0.0	-78,56,734.55	S81271817
06/01/2022	06/01/2022	-	NEFT-JOGINDER	9,880.00	0.0	-78,40,671.55	S81271817
06/01/2022	06/01/2022	-	NEFT-AKSHAY KUMAR	3,698.00	0.0	-78,30,791.55	S81271817
06/01/2022	06/01/2022	-	NEFT-DEEPANSHU SEHRAWAT	12,354.00	0.0	-78,27,093.55	S81271817
06/01/2022	06/01/2022	-	NEFT-NARESH YADAV	15,445.00	0.0	-78,14,739.55	S81271817
06/01/2022	06/01/2022	-	NEFT-MADAN LAL GUPTA	14,208.00	0.0	-77,99,294.55	S81271817
06/01/2022	06/01/2022	-	NEFT-PARMJEET SINGH	15,445.00	0.0	-77,85,086.55	S81271817
06/01/2022	06/01/2022	-	NEFT-MANISH KATARIA	8,645.00	0.0	-77,69,641.55	S81271817
06/01/2022	06/01/2022	-	NEFT-NEERAJ RATHI	13,590.00	0.0	-77,60,996.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SATAYAVIR SINGH	15,445.00	0.0	-77,47,406.55	S81271817
06/01/2022	06/01/2022	-	NEFT-ISHWAR SINGH	7,408.00	0.0	-77,31,961.55	S81271817
06/01/2022	06/01/2022	-	NEFT-JASBIR	13,590.00	0.0	-77,24,553.55	S81271817
06/01/2022	06/01/2022	-	NEFT-VIRENDER DANGI	14,827.00	0.0	-77,10,963.55	S81271817
06/01/2022	06/01/2022	-	NEFT-VIPIN KUMAR	16,063.00	0.0	-76,96,136.55	S81271817
06/01/2022	06/01/2022	-	NEFT-VINOD	16,063.00	0.0	-76,80,073.55	S81271817
06/01/2022	06/01/2022	-	NEFT-RAKESH KUMAR	13,590.00	0.0	-76,64,010.55	S81271817
06/01/2022	06/01/2022	-	NEFT-JAGBIR SINGH	14,208.00	0.0	-76,50,420.55	S81271817
06/01/2022	06/01/2022	-	NEFT-DEEPAK RATHI	16,063.00	0.0	-76,36,212.55	S81271817
06/01/2022	06/01/2022	-	NEFT-MOHAN RAM	12,972.00	0.0	-76,20,149.55	S81271817
06/01/2022	06/01/2022	-	NEFT-SANDEEP	16,063.00	0.0	-76,07,177.55	S81271817
06/01/2022	06/01/2022	-	TRIG	0.0	84,00,000.00	-75,91,114.55	DC91857
06/01/2022	06/01/2022	-	NEFT-MANOJ KUMAR	26,244.00	0.0	-1,59,91,114.55	S80651943
06/01/2022	06/01/2022	-	NEFT-JAVED AHMED	29,352.00	0.0	-1,59,64,870.55	S80651943
06/01/2022	06/01/2022	-	NEFT-SACHIN KUMAR	25,208.00	0.0	-1,59,35,518.55	S80651943
06/01/2022	06/01/2022	-	NEFT-KULDEEP KOUR	14,960.00	0.0	-1,59,10,310.55	S80651943
06/01/2022	06/01/2022	-	NEFT-SHIV MOHAN MAURYA	16,057.00	0.0	-1,58,95,350.55	S80651943
06/01/2022	06/01/2022	-	NEFT-AJIT	14,960.00	0.0	-1,58,79,293.55	S80651943
06/01/2022	06/01/2022	-	NEFT-SHYAM KUMAR	2,665.00	0.0	-1,58,64,333.55	S80651943
06/01/2022	06/01/2022	-	NEFT-HARENDER SHARMA	16,057.00	0.0	-1,58,61,668.55	S80651943
06/01/2022	06/01/2022	-	NEFT-VIJAY SINGH	16,057.00	0.0	-1,58,45,611.55	S80651943
06/01/2022	06/01/2022	-	NEFT-ARCHANA TIWARI	16,057.00	0.0	-1,58,29,554.55	S80651943
06/01/2022	06/01/2022	-	NEFT-GAURAV VERMA	20,686.00	0.0	-1,58,13,497.55	S80651943
06/01/2022	06/01/2022	-	NEFT-ARJUN	5,611.00	0.0	-1,57,92,811.55	S80651943
06/01/2022	06/01/2022	-	NEFT-M KRISHANA MOORTHY	12,883.00	0.0	-1,57,87,200.55	S80651943
06/01/2022	06/01/2022	-	NEFT-VASU DEV	11,065.00	0.0	-1,57,74,317.55	S80651943
06/01/2022	06/01/2022	-	NEFT-VIKAS	3,015.00	0.0	-1,57,63,252.55	S80651943
06/01/2022	06/01/2022	-	NEFT-MANKIT	8,209.00	0.0	-1,57,60,237.55	S80651943
06/01/2022	06/01/2022	-	NEFT-NARESH	3,015.00	0.0	-1,57,52,028.55	S80651943
06/01/2022	06/01/2022	-	NEFT-SUNIL KUMAR NISHAD	20,686.00	0.0	-1,57,49,013.55	S80651943
06/01/2022	06/01/2022	-	NEFT-RAJVEER SINGH MANRAL	16,057.00	0.0	-1,57,28,327.55	S80651943
06/01/2022	06/01/2022	-	NEFT-MANISH MISHRA	1,457.00	0.0	-1,57,12,270.55	S80651943
06/01/2022	06/01/2022	-	NEFT-RAVINDER SINGH	18,736.00	0.0	-1,57,10,813.55	S80651943
06/01/2022	06/01/2022	-	NEFT-SUNIL THAPA	8,209.00	0.0	-1,56,92,077.55	S80651943

06/01/2022	06/01/2022	-	NEFT-PREM SINGH	9,248.00	0.0	-1,56,83,868.55	S80651943
06/01/2022	06/01/2022	-	NEFT-SUNIL GAUR	514.00	0.0	-1,56,74,620.55	S80651943
06/01/2022	06/01/2022	-	NEFT-ARVIND KUMAR SINGH	514.00	0.0	-1,56,74,106.55	S80651943
06/01/2022	06/01/2022	-	NEFT-DINESH PANDEY	2,057.00	0.0	-1,56,73,592.55	S80651943
06/01/2022	06/01/2022	-	NEFT-RANJEET MISHRA	1,543.00	0.0	-1,56,71,535.55	S80651943
06/01/2022	06/01/2022	-	NEFT-RITESH SINGH	514.00	0.0	-1,56,69,992.55	S80651943
06/01/2022	06/01/2022	-	NEFT-JYOTI SINGH	2,057.00	0.0	-1,56,69,478.55	S80651943
06/01/2022	06/01/2022	-	NEFT-MANISH KUMAR MUNNA	1,028.00	0.0	-1,56,67,421.55	S80651943
06/01/2022	06/01/2022	-	NEFT-PRABHA XESS	514.00	0.0	-1,56,66,393.55	S80651943
06/01/2022	06/01/2022	-	NEFT-HARENDRA KUMAR	1,543.00	0.0	-1,56,65,879.55	S80651943
06/01/2022	06/01/2022	-	NEFT-KULDEEP KUMAR	514.00	0.0	-1,56,64,336.55	S80651943
06/01/2022	06/01/2022	-	NEFT-PANKAJ KUMAR	514.00	0.0	-1,56,63,822.55	S80651943
06/01/2022	06/01/2022	-	NEFT-RANJEET MISHRA	17,258.00	0.0	-1,56,63,308.55	S80651943
06/01/2022	06/01/2022	-	NEFT-RITESH SINGH	17,258.00	0.0	-1,56,46,050.55	S80651943
06/01/2022	06/01/2022	-	NEFT-VISHAL KUMAR	15,588.00	0.0	-1,56,28,792.55	S80651943
06/01/2022	06/01/2022	-	NEFT-KULDEEP KUMAR	15,958.00	0.0	-1,56,13,204.55	S80651943
06/01/2022	06/01/2022	-	NEFT-HARENDRA KUMAR	17,258.00	0.0	-1,55,97,246.55	S80651943
06/01/2022	06/01/2022	-	NEFT-PRABHA XESS	15,958.00	0.0	-1,55,79,988.55	S80651943
06/01/2022	06/01/2022	-	NEFT-DINESH PANDEY	17,258.00	0.0	-1,55,64,030.55	S80651943
06/01/2022	06/01/2022	-	NEFT-HITLAR	32,629.00	0.0	-1,55,46,772.55	S80651943
06/01/2022	06/01/2022	-	NEFT-JYOTI SINGH	17,258.00	0.0	-1,55,14,143.55	S80651943
06/01/2022	06/01/2022	-	NEFT-RAHUL ROBERT	14,851.00	0.0	-1,54,96,885.55	S80651943
06/01/2022	06/01/2022	-	NEFT-SUNIL GAUR	17,258.00	0.0	-1,54,82,034.55	S80651943
06/01/2022	06/01/2022	-	NEFT-ARVIND KUMAR SINGH	16,458.00	0.0	-1,54,64,776.55	S80651943
06/01/2022	06/01/2022	-	NEFT-SANTOSHI MISHRA	7,607.00	0.0	-1,54,48,318.55	S80651943
06/01/2022	06/01/2022	-	NEFT-PANKAJ KUMAR	17,258.00	0.0	-1,54,40,711.55	S80651943
06/01/2022	06/01/2022	-	NEFT-MANISH KUMAR MUNNA	17,258.00	0.0	-1,54,23,453.55	S80651943
06/01/2022	06/01/2022	-	NEFT-KANHAIYA PRATAP SINGH	14,474.00	0.0	-1,54,06,195.55	S80651943
06/01/2022	06/01/2022	-	NEFT-KAILASH KUMAR	18,990.00	0.0	-1,53,91,721.55	S80651943
06/01/2022	06/01/2022	-	NEFT-ARUN KUMAR KASHTWAL	18,990.00	0.0	-1,53,72,731.55	S80651943
06/01/2022	06/01/2022	-	NEFT-MUKESH KUMAR	18,990.00	0.0	-1,53,53,741.55	S80651943
06/01/2022	06/01/2022	-	NEFT-JITENDER	18,990.00	0.0	-1,53,34,751.55	S80651943
06/01/2022	06/01/2022	-	NEFT-RAHUL KUMAR	18,990.00	0.0	-1,53,15,761.55	S80651943
06/01/2022	06/01/2022	-	NEFT-RAHUL KUMAR	424.00	0.0	-1,52,96,771.55	S80651943
06/01/2022	06/01/2022	-	NEFT-KAILASH KUMAR	9,019.00	0.0	-1,52,96,347.55	S80651943
06/01/2022	06/01/2022	-	NEFT-JITENDER	2,410.00	0.0	-1,52,87,328.55	S80651943
06/01/2022	06/01/2022	-	NEFT-MUKESH KUMAR	7,057.00	0.0	-1,52,84,918.55	S80651943
06/01/2022	06/01/2022	-	NEFT-ARUN KUMAR KASHTWAL	3,473.00	0.0	-1,52,77,861.55	S80651943
06/01/2022	06/01/2022	-	NEFT-PANKAJ KUMAR PANDEY	16,400.00	0.0	-1,52,74,388.55	S80651943
06/01/2022	06/01/2022	-	NEFT-LALMANI PATEL	22,662.00	0.0	-1,52,57,988.55	S80651943
06/01/2022	06/01/2022	-	TRIG DETECTIVES	0.0	5,06,000.00	-1,52,35,326.55	DC79358
06/01/2022	06/01/2022	-	TRF	53,451.00	0.0	-1,57,41,326.55	S80560607
06/01/2022	06/01/2022	-	PAYMENT ORDER CHARGES	29.50	0.0	-1,56,87,875.55	DC78821
06/01/2022	06/01/2022	-	PAYMENT ORDER	2,000.00	0.0	-1,56,87,846.05	DC78821
06/01/2022	06/01/2022	-	PAYMENT ORDER CHARGES	354.00	0.0	-1,56,85,846.05	DC77788
06/01/2022	06/01/2022	-	PAYMENT ORDER	1,00,000.00	0.0	-1,56,85,492.05	DC77788
06/01/2022	06/01/2022	-	ALABAD(0332)TRIG INVOICE NO.21-22/DL/1477	0.0	15,885.30	-1,55,85,492.05	DC20779

Legends Used in Account Statement

1. INFT - Internal Fund Transfer(Within J&K Bank)
2. BPAY - Bill Payment
3. NEFT - National Electronics Funds Transfer System(Other Bank Fund Transfer)

