

## DETAILED ACCOUNT STATEMENT

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

Transaction Date From:(dd/MM/yyyy): 09/12/2021 To 10/12/2021

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
09/12/2021	09/12/2021	-	RTGS-GO AIRLINES INDIA LIMITED-ICIC0000104	0.0	5,55,801.00	-1,31,77,573.54	S14160447
09/12/2021	09/12/2021	-	NEFT-DELHI INTEGRATED MULTI MODAL TRA-SBIN0005715	0.0	6,97,514.00	-1,37,33,374.54	S14046855
09/12/2021	09/12/2021	-	JKB AZADPUR	0.0	74,387.54	-1,44,30,888.54	DC89644
09/12/2021	09/12/2021	-	JKB AZADPUR	0.0	2,02,130.26	-1,45,05,276.08	DC89644
09/12/2021	09/12/2021	-	RTGS-DELHI INTEGRATED MULTI MODAL -SBIN0005715	0.0	6,85,044.00	-1,47,07,406.34	S13603613
09/12/2021	09/12/2021	-	NEFT-KAKA THAN SINGH EDUCATIONAL TRUS-HDFC0000396	0.0	34,572.00	-1,53,92,450.34	S12935006
09/12/2021	09/12/2021	-	NEFT-SINHAI HARREN INDIA PRIVATE LTD-UTIB0000040	0.0	58,724.00	-1,54,27,022.34	S12527957
09/12/2021	09/12/2021	-	AMIT	14,897.00	0.0	-1,54,85,746.34	DC74730
09/12/2021	09/12/2021	-	RTGS-KAUTILYA INDUSTRIES PVT LTD.-IDIB000S032	0.0	2,20,005.00	-1,54,70,849.34	S12359732
09/12/2021	09/12/2021	-	NEFT-SAGAR KHATRI	19,146.00	0.0	-1,56,90,854.34	S12336135
09/12/2021	09/12/2021	-	NEFT-GOURAV MUDGAL	19,146.00	0.0	-1,56,71,708.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AVINISH	19,146.00	0.0	-1,56,52,562.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AJAY	19,146.00	0.0	-1,56,33,416.34	S12336135
09/12/2021	09/12/2021	-	NEFT-SUNNY DABAS	19,146.00	0.0	-1,56,14,270.34	S12336135
09/12/2021	09/12/2021	-	NEFT-ROHIT KUMAR	19,146.00	0.0	-1,55,95,124.34	S12336135
09/12/2021	09/12/2021	-	NEFT-DINESH DABAS	19,146.00	0.0	-1,55,75,978.34	S12336135
09/12/2021	09/12/2021	-	NEFT-ASHISH	19,146.00	0.0	-1,55,56,832.34	S12336135
09/12/2021	09/12/2021	-	NEFT-DHEERAJ	14,727.00	0.0	-1,55,37,686.34	S12336135
09/12/2021	09/12/2021	-	NEFT-SAURABH	19,146.00	0.0	-1,55,22,959.34	S12336135
09/12/2021	09/12/2021	-	NEFT-VISHAL PAWAR	19,146.00	0.0	-1,55,03,813.34	S12336135
09/12/2021	09/12/2021	-	NEFT-YASH SHARMA	19,146.00	0.0	-1,54,84,667.34	S12336135
09/12/2021	09/12/2021	-	NEFT-MUKESH	19,146.00	0.0	-1,54,65,521.34	S12336135
09/12/2021	09/12/2021	-	NEFT-KANDASWAMY	19,146.00	0.0	-1,54,46,375.34	S12336135
09/12/2021	09/12/2021	-	NEFT-VIKAS KUMAR	14,897.00	0.0	-1,54,27,229.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AMAN SHARMA	14,897.00	0.0	-1,54,12,332.34	S12336135
09/12/2021	09/12/2021	-	NEFT-SACHIN SHARMA	14,897.00	0.0	-1,53,97,435.34	S12336135
09/12/2021	09/12/2021	-	NEFT-VISHNU KUMAR	14,897.00	0.0	-1,53,82,538.34	S12336135
09/12/2021	09/12/2021	-	NEFT-YOGESH SHARMA	11,505.00	0.0	-1,53,67,641.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AJIT KUMAR	3,751.00	0.0	-1,53,56,136.34	S12336135
09/12/2021	09/12/2021	-	NEFT-KAMLA SHANKAR TIWARI	14,897.00	0.0	-1,53,52,385.34	S12336135
09/12/2021	09/12/2021	-	NEFT-PRABHAS KUMAR YADAV	6,174.00	0.0	-1,53,37,488.34	S12336135

09/12/2021	09/12/2021	-	NEFT-SAROJ KUMAR	3,751.00	0.0	-1,53,31,314.34	S12336135
09/12/2021	09/12/2021	-	NEFT-DHEERAJ KUMAR SHUKLA	12,959.00	0.0	-1,53,27,563.34	S12336135
09/12/2021	09/12/2021	-	NEFT-VIKAS KUMAR	14,413.00	0.0	-1,53,14,604.34	S12336135
09/12/2021	09/12/2021	-	NEFT-ROHIT KUMAR	9,207.00	0.0	-1,53,00,191.34	S12336135
09/12/2021	09/12/2021	-	NEFT-DHRUV	13,928.00	0.0	-1,52,90,984.34	S12336135
09/12/2021	09/12/2021	-	NEFT-KRISHANKANT PANDEY	12,959.00	0.0	-1,52,77,056.34	S12336135
09/12/2021	09/12/2021	-	NEFT-NARENDER SINGH	11,505.00	0.0	-1,52,64,097.34	S12336135
09/12/2021	09/12/2021	-	NEFT-BHUVANESH SINGH	10,536.00	0.0	-1,52,52,592.34	S12336135
09/12/2021	09/12/2021	-	NEFT-CHANDAN KUMAR SAH	13,928.00	0.0	-1,52,42,056.34	S12336135
09/12/2021	09/12/2021	-	NEFT-SURESH KUMAR YADAV	14,897.00	0.0	-1,52,28,128.34	S12336135
09/12/2021	09/12/2021	-	NEFT-DHARMVIR SINGH	14,897.00	0.0	-1,52,13,231.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AMARJIT	14,413.00	0.0	-1,51,98,334.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AJAY RANA	14,897.00	0.0	-1,51,83,921.34	S12336135
09/12/2021	09/12/2021	-	NEFT-DAYA KANT SINGH	13,928.00	0.0	-1,51,69,024.34	S12336135
09/12/2021	09/12/2021	-	NEFT-VIJENDER JAT	460.00	0.0	-1,51,55,096.34	S12336135
09/12/2021	09/12/2021	-	NEFT-ARUN KUMAR RAI	460.00	0.0	-1,51,54,636.34	S12336135
09/12/2021	09/12/2021	-	NEFT-RAVI SHANKAR SINGH	11,505.00	0.0	-1,51,54,176.34	S12336135
09/12/2021	09/12/2021	-	NEFT-SARAVJEET SINGH	14,897.00	0.0	-1,51,42,671.34	S12336135
09/12/2021	09/12/2021	-	NEFT-MUKESH KUMAR SINGH	14,413.00	0.0	-1,51,27,774.34	S12336135
09/12/2021	09/12/2021	-	NEFT-VISHESHANK KUMAR PANDEY	14,897.00	0.0	-1,51,13,361.34	S12336135
09/12/2021	09/12/2021	-	NEFT-SHAMSIRUL HAQUE	14,897.00	0.0	-1,50,98,464.34	S12336135
09/12/2021	09/12/2021	-	NEFT-SUSHEEL KUMAR	7,628.00	0.0	-1,50,83,567.34	S12336135
09/12/2021	09/12/2021	-	NEFT-SAHDEV THAKUR	4,721.00	0.0	-1,50,75,939.34	S12336135
09/12/2021	09/12/2021	-	NEFT-ANIL KUMAR	3,267.00	0.0	-1,50,71,218.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AJAY PASWAN	1,329.00	0.0	-1,50,67,951.34	S12336135
09/12/2021	09/12/2021	-	NEFT-ANIL SINGH	13,413.00	0.0	-1,50,66,622.34	S12336135
09/12/2021	09/12/2021	-	NEFT-ROHIT KUMAR	12,475.00	0.0	-1,50,53,209.34	S12336135
09/12/2021	09/12/2021	-	NEFT-NAGENDRA SINGH	10,051.00	0.0	-1,50,40,734.34	S12336135
09/12/2021	09/12/2021	-	NEFT-SUBHASH KUMAR YADAV	6,174.00	0.0	-1,50,30,683.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AKHILESH SINGH	969.00	0.0	-1,50,24,509.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AJAYA KUMAR TIWARI	969.00	0.0	-1,50,23,540.34	S12336135
09/12/2021	09/12/2021	-	NEFT-VINIT KUMAR MISHRA	485.00	0.0	-1,50,22,571.34	S12336135
09/12/2021	09/12/2021	-	NEFT-ALAUDDIN	13,444.00	0.0	-1,50,22,086.34	S12336135
09/12/2021	09/12/2021	-	NEFT-GUDDU PANDEY	10,536.00	0.0	-1,50,08,642.34	S12336135
09/12/2021	09/12/2021	-	NEFT-ANURAG YADAV	10,536.00	0.0	-1,49,98,106.34	S12336135
09/12/2021	09/12/2021	-	NEFT-PANKAJ THAKUR	4,361.00	0.0	-1,49,87,570.34	S12336135
09/12/2021	09/12/2021	-	NEFT-SOM NATH	3,987.00	0.0	-1,49,83,209.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AMAR	8,072.00	0.0	-1,49,79,222.34	S12336135
09/12/2021	09/12/2021	-	NEFT-VARUN KUMAR	11,216.00	0.0	-1,49,71,150.34	S12336135
09/12/2021	09/12/2021	-	NEFT-PRADEEP KUMAR	16,873.00	0.0	-1,49,59,934.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AKASH SAINI	3,044.00	0.0	-1,49,43,061.34	S12336135
09/12/2021	09/12/2021	-	NEFT-ALOK KUMAR	13,103.00	0.0	-1,49,40,017.34	S12336135
09/12/2021	09/12/2021	-	NEFT-DINESH KUMAR	19,389.00	0.0	-1,49,26,914.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AJAY KUMAR	19,389.00	0.0	-1,49,07,525.34	S12336135
09/12/2021	09/12/2021	-	NEFT-KAMAL KUMAR KAUSHIK	19,389.00	0.0	-1,48,88,136.34	S12336135
09/12/2021	09/12/2021	-	NEFT-AMIT KUMAR	19,389.00	0.0	-1,48,68,747.34	S12336135
09/12/2021	09/12/2021	-	NEFT-LALIT KUMAR	19,389.00	0.0	-1,48,49,358.34	S12336135
09/12/2021	09/12/2021	-	NEFT-BHAGWAN SWAROOP SINGH	9,958.00	0.0	-1,48,29,969.34	S12336135
09/12/2021	09/12/2021	-	NEFT-RAJU SINGH	19,389.00	0.0	-1,48,20,011.34	S12336135

09/12/2021	09/12/2021	-	NEFT-UTTAM KUMAR	17,502.00	0.0	-1,48,00,622.34	S12336135
09/12/2021	09/12/2021	-	TRF	0.0	3,90,000.00	-1,47,83,120.34	DC72920
09/12/2021	09/12/2021	-	CD 291	0.0	16,164.00	-1,51,73,120.34	DC71627
09/12/2021	09/12/2021	-	NEFT-ALOK KUMAR	18,380.00	0.0	-1,51,89,284.34	S12209479
09/12/2021	09/12/2021	-	NEFT-KULDEEP	19,912.00	0.0	-1,51,70,904.34	S12209479
09/12/2021	09/12/2021	-	NEFT-MOHAN PASWAN	19,912.00	0.0	-1,51,50,992.34	S12209479
09/12/2021	09/12/2021	-	NEFT-HARI OM	19,912.00	0.0	-1,51,31,080.34	S12209479
09/12/2021	09/12/2021	-	NEFT-VIKAS SINGH	19,912.00	0.0	-1,51,11,168.34	S12209479
09/12/2021	09/12/2021	-	NEFT-SANJEEV KUMAR SINGH	19,912.00	0.0	-1,50,91,256.34	S12209479
09/12/2021	09/12/2021	-	NEFT-Dharamveer Singh	17,614.00	0.0	-1,50,71,344.34	S12209479
09/12/2021	09/12/2021	-	NEFT-SANTOSH KUMAR CHAUDHARY	19,912.00	0.0	-1,50,53,730.34	S12209479
09/12/2021	09/12/2021	-	NEFT-SANJESH KR SINGH	14,550.00	0.0	-1,50,33,818.34	S12209479
09/12/2021	09/12/2021	-	NEFT-SHANKAR YADAV	19,912.00	0.0	-1,50,19,268.34	S12209479
09/12/2021	09/12/2021	-	NEFT-BEER SINGH	19,912.00	0.0	-1,49,99,356.34	S12209479
09/12/2021	09/12/2021	-	NEFT-RAJU KUMAR SAH	19,912.00	0.0	-1,49,79,444.34	S12209479
09/12/2021	09/12/2021	-	NEFT-Umesh Pal	19,912.00	0.0	-1,49,59,532.34	S12209479
09/12/2021	09/12/2021	-	NEFT-RAVINDER KUMAR SINGH	19,912.00	0.0	-1,49,39,620.34	S12209479
09/12/2021	09/12/2021	-	NEFT-NARENDAR SINGH	19,912.00	0.0	-1,49,19,708.34	S12209479
09/12/2021	09/12/2021	-	NEFT-JITENDER	19,912.00	0.0	-1,48,99,796.34	S12209479
09/12/2021	09/12/2021	-	NEFT-MUKESH KUMAR	19,912.00	0.0	-1,48,79,884.34	S12209479
09/12/2021	09/12/2021	-	NEFT-JEEV KANT JHA	24,881.00	0.0	-1,48,59,972.34	S12209479
09/12/2021	09/12/2021	-	NEFT-DHARMENDERA TIWARI	2,406.00	0.0	-1,48,35,091.34	S12209479
09/12/2021	09/12/2021	-	NEFT-UPENDRA SINGH	15,068.00	0.0	-1,48,32,685.34	S12209479
09/12/2021	09/12/2021	-	NEFT-MIRTUNJAY KUMAR	19,360.00	0.0	-1,48,17,617.34	S12209479
09/12/2021	09/12/2021	-	NEFT-RANJEET MISHRA	2,631.00	0.0	-1,47,98,257.34	S12209479
09/12/2021	09/12/2021	-	NEFT-RITESH SINGH	2,631.00	0.0	-1,47,95,626.34	S12209479
09/12/2021	09/12/2021	-	NEFT-SUNIL GAUR	2,105.00	0.0	-1,47,92,995.34	S12209479
09/12/2021	09/12/2021	-	NEFT-ARVIND KUMAR SINGH	1,053.00	0.0	-1,47,90,890.34	S12209479
09/12/2021	09/12/2021	-	NEFT-KULDEEP KUMAR	526.00	0.0	-1,47,89,837.34	S12209479
09/12/2021	09/12/2021	-	NEFT-DINESH PANDEY	2,105.00	0.0	-1,47,89,311.34	S12209479
09/12/2021	09/12/2021	-	NEFT-HARENDRA KUMAR	2,631.00	0.0	-1,47,87,206.34	S12209479
09/12/2021	09/12/2021	-	NEFT-JYOTI SINGH	2,631.00	0.0	-1,47,84,575.34	S12209479
09/12/2021	09/12/2021	-	NEFT-PANKAJ KUMAR	2,631.00	0.0	-1,47,81,944.34	S12209479
09/12/2021	09/12/2021	-	NEFT-MANISH KUMAR MUNNA	1,579.00	0.0	-1,47,79,313.34	S12209479
09/12/2021	09/12/2021	-	NEFT-KANHAIYA PRATAP SINGH	526.00	0.0	-1,47,77,734.34	S12209479
09/12/2021	09/12/2021	-	NEFT-RAHUL ROBERT	9,107.00	0.0	-1,47,77,208.34	S12209479
09/12/2021	09/12/2021	-	NEFT-YUSRA	11,953.00	0.0	-1,47,68,101.34	S12209479
09/12/2021	09/12/2021	-	NEFT-RAJ KUMAR	3,415.00	0.0	-1,47,56,148.34	S12209479
09/12/2021	09/12/2021	-	NEFT-KANHAIYA PRATAP SINGH	17,076.00	0.0	-1,47,52,733.34	S12209479
09/12/2021	09/12/2021	-	NEFT-MANISH KUMAR MUNNA	17,076.00	0.0	-1,47,35,657.34	S12209479
09/12/2021	09/12/2021	-	NEFT-VISHAL KUMAR	4,554.00	0.0	-1,47,18,581.34	S12209479
09/12/2021	09/12/2021	-	NEFT-ARVIND KUMAR SINGH	17,076.00	0.0	-1,47,14,027.34	S12209479
09/12/2021	09/12/2021	-	NEFT-SUNIL GAUR	17,076.00	0.0	-1,46,96,951.34	S12209479
09/12/2021	09/12/2021	-	NEFT-RITESH SINGH	17,076.00	0.0	-1,46,79,875.34	S12209479
09/12/2021	09/12/2021	-	NEFT-RANJEET MISHRA	17,076.00	0.0	-1,46,62,799.34	S12209479
09/12/2021	09/12/2021	-	NEFT-HARENDRA KUMAR	17,076.00	0.0	-1,46,45,723.34	S12209479
09/12/2021	09/12/2021	-	NEFT-KULDEEP KUMAR	16,776.00	0.0	-1,46,28,647.34	S12209479
09/12/2021	09/12/2021	-	NEFT-PANKAJ KUMAR	17,076.00	0.0	-1,46,11,871.34	S12209479
09/12/2021	09/12/2021	-	NEFT-DINESH PANDEY	17,076.00	0.0	-1,45,94,795.34	S12209479

09/12/2021	09/12/2021	-	NEFT-HITLAR	27,310.00	0.0	-1,45,77,719.34	S12209479
09/12/2021	09/12/2021	-	NEFT-PRABHA XESS	16,507.00	0.0	-1,45,50,409.34	S12209479
09/12/2021	09/12/2021	-	NEFT-JYOTI SINGH	17,076.00	0.0	-1,45,33,902.34	S12209479
09/12/2021	09/12/2021	-	NEFT-ARUN KUMAR KASHTWAL	18,990.00	0.0	-1,45,16,826.34	S12209479
09/12/2021	09/12/2021	-	NEFT-JITENDER	18,990.00	0.0	-1,44,97,836.34	S12209479
09/12/2021	09/12/2021	-	NEFT-RAHUL KUMAR	18,990.00	0.0	-1,44,78,846.34	S12209479
09/12/2021	09/12/2021	-	NEFT-MUKESH KUMAR	18,990.00	0.0	-1,44,59,856.34	S12209479
09/12/2021	09/12/2021	-	NEFT-KAILASH KUMAR	18,990.00	0.0	-1,44,40,866.34	S12209479
09/12/2021	09/12/2021	-	NEFT-ARUN KUMAR KASHTWAL	449.00	0.0	-1,44,21,876.34	S12209479
09/12/2021	09/12/2021	-	NEFT-KAILASH KUMAR	2,035.00	0.0	-1,44,21,427.34	S12209479
09/12/2021	09/12/2021	-	NEFT-MUKESH KUMAR	508.00	0.0	-1,44,19,392.34	S12209479
09/12/2021	09/12/2021	-	NEFT-RAHUL KUMAR	267.00	0.0	-1,44,18,884.34	S12209479
09/12/2021	09/12/2021	-	NEFT-JITENDER	2,712.00	0.0	-1,44,18,617.34	S12209479
09/12/2021	09/12/2021	-	TRF	0.0	1,70,000.00	-1,44,15,905.34	DC66920
09/12/2021	09/12/2021	-	Cancellation of DD 155869	59.00	0.0	-1,45,85,905.34	DC59703
09/12/2021	09/12/2021	-	Cancellation of DD 155869	0.0	3,90,667.00	-1,45,85,846.34	DC59702
09/12/2021	09/12/2021	-	BY INST 2676 : OUTWARD CLG. MICR	0.0	1,99,148.00	-1,49,76,513.34	S12038338
09/12/2021	09/12/2021	-	J&K BANK ALIGARH	0.0	15,885.30	-1,51,75,661.34	DC39758
09/12/2021	09/12/2021	-	J&K BANK ALIGARH	0.0	46,026.50	-1,51,91,546.64	DC37840

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)