

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
242	12/01/2022	DEEPAK BHARDWAJ	FCM-2201120HQ9H3	6,882.00	DR	-140,133.73	DR
243	12/01/2022	MONU SHARMA	FCM-2201120HQ9H1	732.00	DR	-133,251.73	DR
244	12/01/2022	JUNESD KHAN	FCM-2201120HQ9GW	10,878.00	DR	-132,519.73	DR
245	12/01/2022	MOHD TASLEEM	FCM-2201120HQ9GM	5,175.00	DR	-121,641.73	DR
246	12/01/2022	RAJESH KUMAR	FCM-2201120HQ9GP	6,668.00	DR	-116,466.73	DR
247	12/01/2022	SURENDRA KUMAR	FCM-2201120HQ9GU	13,182.00	DR	-109,798.73	DR
248	12/01/2022	RATAN KUMAR	FCM-2201120HQ9GT	13,562.00	DR	-96,616.73	DR
249	12/01/2022	ASHOK KUMAR	FCM-2201120HQ9GN	2,711.00	DR	-83,054.73	DR
250	12/01/2022	SUNIL KUMAR	FCM-2201120HQ9GK	10,321.00	DR	-80,343.73	DR
251	12/01/2022	KAPIL BHARDWAJ	FCM-2201120HQ9GI	6,625.00	DR	-70,022.73	DR
252	12/01/2022	KARAN KUMAR	FCM-2201120HQ9GX	9,785.00	DR	-63,397.73	DR
253	12/01/2022	AASHU	FCM-2201120HQ9GV	11,561.00	DR	-53,612.73	DR
254	12/01/2022	MANISH KUMAR	FCM-2201120HQ9GG	8,436.00	DR	-42,051.73	DR
255	12/01/2022	ANIL KUMAR	FCM-2201120HQ9GH	10,859.00	DR	-33,615.73	DR
256	12/01/2022	BALRAM	FCM-2201120HQ9GE	9,306.00	DR	-22,756.73	DR
257	12/01/2022	DEEPAK RAJPUT	FCM-2201120HQ9GL	6,370.00	DR	-13,450.73	DR
258	12/01/2022	SUNIL YADAV	FCM-2201120HQ9GQ	3,479.00	DR	-7,080.73	DR
259	12/01/2022	GOPAL	FCM-2201120HQ9GO	3,028.00	DR	-3,601.73	DR
260	12/01/2022	ANUJ KUMAR	FCM-2201120HQ9GR	13,664.00	DR	-573.73	DR
261	12/01/2022	RIVANSHU	FCM-2201120HQ9GJ	7,887.00	DR	13,090.27	CR
262	12/01/2022	SUMIT KUMAR	FCM-2201120HQ9GF	3,589.00	DR	20,977.27	CR
263	12/01/2022	KULDEEP SHARMA	FCM-2201120HQIG7	11,311.00	DR	24,566.27	CR
264	12/01/2022	YUDHISTAR DAS	FCM-2201120HQIG5	11,577.00	DR	35,877.27	CR
265	12/01/2022	SHIVAM	FCM-2201120HQIG6	11,532.00	DR	47,454.27	CR
266	12/01/2022	DEEPU DASS	FCM-2201120HQIG3	19,900.00	DR	58,986.27	CR
267	12/01/2022	RAJ NAYAK	FCM-2201120HQIG4	21,100.00	DR	78,886.27	CR
268	12/01/2022	PUSHPENDER	FCM-2201120HPYJ3	15,656.00	DR	99,986.27	CR
269	12/01/2022	NITIN	FCM-2201120HPYJ4	16,903.00	DR	115,642.27	CR
270	12/01/2022	RAVI KUMAR	FCM-2201120HPYJ5	16,903.00	DR	132,545.27	CR
271	12/01/2022	NITISH	FCM-2201120HPYJ1	17,191.00	DR	149,448.27	CR
272	12/01/2022	ZILANI	FCM-2201120HPYJ2	16,903.00	DR	166,639.27	CR
273	12/01/2022	MANOJ KUMAR	FCM-2201120HPYJ6	21,267.00	DR	183,542.27	CR
274	11/01/2022	Sweep Trf From: 8142277259		920,000.00	CR	204,809.27	CR
275	11/01/2022	CMS GST PAY TECHNOCL 220111002ZU8	2201110HOX63	54.00	DR	-715,190.73	DR
276	11/01/2022	CMS CHARGES PAY TECHNOCL 22011100304N	2201110HOW77	300.00	DR	-715,136.73	DR
277	11/01/2022	ABHAY	FCM-2201110HOCBJ	10,200.00	DR	-714,836.73	DR