

Sl. No.	Date	Description	Chg / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
233	12/05/2022	MB VIKAS SS SUPPLY Ref 213216714290	IMPS-213216714291	1,800.00	DR	395,276.80	CR
234	12/05/2022	MB KULDEEP DLF CLOVE GURGAON Ref 213215633142	IMPS-213215633305	8,400.00	DR	397,076.80	CR
235	12/05/2022	NEFT CITIN22274302559 SS SUPPLY CHAIN SOLUTIONS P MB AVNISH SALARY APRIL 22 Ref 213213396672 Sweep Trf From: 8144832658	NEFTINW-0407808522 IMPS-213213396771	213,441.00 12,600.00	CR DR	405,476.80 192,035.80	CR CR
238	11/05/2022	CMS GST PAY TECHNOCL 220511007TTT	22051113W25W	70.74	DR	-755,364.20	DR
239	11/05/2022	CMS CHARGES PAY TECHNOCL 220511007S6Q	22051113W1T5	393.00	DR	-755,293.46	DR
240	11/05/2022	UPI/Amit Kumar/213120658127/Gas refill	UPI-213127026130	1,000.00	DR	-754,900.46	DR
241	11/05/2022	MB HC MOI NIGHT WAGES Ref 213117062003	IMPS-213117062004	2,800.00	DR	-753,900.46	DR
242	11/05/2022	AJEET	FCM-22051113S4GT	14,526.00	DR	-751,100.46	DR
243	11/05/2022	JUGNU	FCM-22051113S4GU	12,500.00	DR	-736,574.46	DR
244	11/05/2022	RAMESH	FCM-22051113S4GV	14,526.00	DR	-724,074.46	DR
245	11/05/2022	VIKASH	FCM-22051113S4GQ	12,000.00	DR	-709,548.46	DR
246	11/05/2022	ANNAPURANA	FCM-22051113S1SK	10,400.00	DR	-697,548.46	DR
247	11/05/2022	MONU	FCM-22051113S1S6	10,000.00	DR	-687,148.46	DR
248	11/05/2022	PRAKASH	FCM-22051113S1SC	6,730.00	DR	-677,148.46	DR
249	11/05/2022	RAVI SHANKAR	FCM-22051113S1SA	6,673.00	DR	-670,418.46	DR
250	11/05/2022	RAVINDER	FCM-22051113S1SO	13,950.00	DR	-663,745.46	DR
251	11/05/2022	HARI RAM	FCM-22051113S1S7	8,383.00	DR	-649,795.46	DR
252	11/05/2022	KISHAN	FCM-22051113S1S8	12,566.00	DR	-641,412.46	DR
253	11/05/2022	ARMAN	FCM-22051113S1SL	8,323.00	DR	-628,846.46	DR
254	11/05/2022	ANJALI MANDAL	FCM-22051113S1S3	9,000.00	DR	-620,523.46	DR
255	11/05/2022	RAHUL KUMAR	FCM-22051113S1SG	10,215.00	DR	-611,523.46	DR
256	11/05/2022	MONU	FCM-22051113S1S2	8,924.00	DR	-601,308.46	DR
257	11/05/2022	DEEPAK	FCM-22051113S1SD	12,949.00	DR	-592,384.46	DR
258	11/05/2022	NAVEEN	FCM-22051113S1SF	17,408.00	DR	-579,435.46	DR
259	11/05/2022	RAJNI	FCM-22051113S1SN	13,500.00	DR	-562,027.46	DR
260	11/05/2022	LAXMI	FCM-22051113S1S5	13,050.00	DR	-548,527.46	DR
261	11/05/2022	KISHAN	FCM-22051113S1SI	12,500.00	DR	-535,477.46	DR
262	11/05/2022	GAURAV	FCM-22051113S1SE	13,500.00	DR	-522,977.46	DR
263	11/05/2022	VINAY	FCM-22051113S1S4	12,600.00	DR	-509,477.46	DR
264	11/05/2022	GAJENDAR	FCM-22051113S1SH	14,949.00	DR	-496,877.46	DR
265	11/05/2022	SHUBHAM	FCM-22051113S1SB	6,072.00	DR	-481,928.46	DR
266	11/05/2022	NEHA	FCM-22051113S1SM	13,050.00	DR	-475,856.46	DR