

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
435	11/04/2022	NITIN	FCM-2204110XXEYX	17,526.00	DR	-78,517.41	DR
436	11/04/2022	DESHRAJ	FCM-2204110XXEY2	11,225.00	DR	-60,991.41	DR
437	11/04/2022	ABDUL	FCM-2204110XXEX8	12,172.00	DR	-49,766.41	DR
438	11/04/2022	RAJA SHARMA	FCM-2204110XXE08	16,300.00	DR	-37,594.41	DR
439	11/04/2022	SADDAM	FCM-2204110XXE09	16,300.00	DR	-21,294.41	DR
440	11/04/2022	PINKU KUMAR	FCM-2204110XXE0E	18,226.00	DR	-4,994.41	DR
441	11/04/2022	DEEPAK	FCM-2204110XXE0D	13,548.00	DR	13,231.59	CR
442	11/04/2022	JAGDISH BABU	FCM-2204110XXE0F	16,500.00	DR	26,779.59	CR
443	11/04/2022	GURU CHARAN SINGH	FCM-2204110XXE0A	17,300.00	DR	43,279.59	CR
444	11/04/2022	KARAN SINGH	FCM-2204110XXE0C	17,300.00	DR	60,579.59	CR
445	11/04/2022	PANKAJ KUMAR JHA	FCM-2204110XXE0B	13,306.00	DR	77,879.59	CR
446	11/04/2022	JUGNU	FCM-2204110XXI84	9,500.00	DR	91,185.59	CR
447	11/04/2022	YUDHISTAR DAS	FCM-2204110XXI80	13,150.00	DR	100,685.59	CR
448	11/04/2022	AJEET KUMAR	FCM-2204110XXI89	14,526.00	DR	113,835.59	CR
449	11/04/2022	AJAY SAHANI	FCM-2204110XXI86	4,000.00	DR	128,361.59	CR
450	11/04/2022	MAHESH	FCM-2204110XXI7W	12,500.00	DR	132,361.59	CR
451	11/04/2022	KULDEEP SHARMA	FCM-2204110XXI81	12,660.00	DR	144,861.59	CR
452	11/04/2022	DEEPU DASS	FCM-2204110XXI87	22,000.00	DR	157,521.59	CR
453	11/04/2022	RAMESH KUMAR	FCM-2204110XXI7Y	13,280.00	DR	179,521.59	CR
454	11/04/2022	RAJ NAYAK	FCM-2204110XXI7Q	14,300.00	DR	192,801.59	CR
455	11/04/2022	UPI/ANIL KUMAR JHA/210112126821/Conveya nce for	UPI-210182044060	70.00	DR	207,101.59	CR
456	11/04/2022	UPI/AJAY KUMAR CHAU/210112126202/Wages hc Vasant	UPI-210182012966	325.00	DR	207,171.59	CR
457	09/04/2022	Sweep Trf From: 8144170264		60,000.00	CR	207,496.59	CR
458	09/04/2022	MB AVNISH SALARY MO MAR Ref 209917989949	IMPS-209917989950	15,500.00	DR	147,496.59	CR
459	09/04/2022	PG RAZORPAY ECOM	KPG-0163872365	291.00	DR	162,996.59	CR
460	09/04/2022	PCD/8498/BURGER KING CP NCR DEL/HI	209911049909	1,071.10	DR	163,287.59	CR
461	09/04/2022	DEL090422/16:57 ATL/8498/900001/IDBI PHASE 1NEW	209915422634	2,000.00	DR	164,358.69	CR
462	09/04/2022	DELHD090422/15:48 ATL/8498/900001/IDBI PHASE 1NEW	209915422633	10,000.00	DR	166,358.69	CR
463	09/04/2022	DELHD090422/15:47 ATL/8498/900001/IDBI PHASE 1NEW	209915422632	10,000.00	DR	176,358.69	CR
464	09/04/2022	DELHD090422/15:46 MB RAHUL OFFICE SALARY MARCH 22 Ref 209914657979	IMPS-209914657981	10,600.00	DR	186,358.69	CR
465	09/04/2022	MB SHOES BILASPUR Ref 209914648511	IMPS-209914648513	5,600.00	DR	196,958.69	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
136	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		12,236.00	CR	157,586.48	CR
		22041301MERB					
137	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		13,805.00	CR	145,350.48	CR
		22041301MERB					
138	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		2,826.00	CR	131,545.48	CR
		22041301MERB					
139	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		2,279.00	CR	128,719.48	CR
		22041301MERB					
140	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		15,822.00	CR	126,440.48	CR
		22041301MERB					
141	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		4,472.00	CR	110,618.48	CR
		22041301MERB					
142	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		4,472.00	CR	106,146.48	CR
		22041301MERB					
143	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		2,240.00	CR	101,674.48	CR
		22041301MERB					
144	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		4,042.00	CR	99,434.48	CR
		22041301MERB					
145	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		3,730.00	CR	95,392.48	CR
		22041301MERB					
146	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		3,890.00	CR	91,662.48	CR
		22041301MERB					
147	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		3,341.00	CR	87,772.48	CR
		22041301MERB					
148	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		5,217.00	CR	84,431.48	CR
		22041301MERB					
149	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		17,706.00	CR	79,214.48	CR
		22041301MERB					
150	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		4,317.00	CR	61,508.48	CR
		22041301MERB					
151	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		4,002.00	CR	57,191.48	CR
		22041301MERB					
152	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		3,023.00	CR	53,189.48	CR
		22041301MERB					
153	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		3,923.00	CR	50,166.48	CR
		22041301MERB					
154	18/04/2022	CMS REV BILASPUR SALARY M/O MAR		3,923.00	CR	46,243.48	CR
		22041301MERB					
155	18/04/2022	NEFT RTN CMS1082212922607	NEFTINW-0397655495	4,002.00	CR	42,320.48	CR
		ACCOUNT DOES NOT					
156	18/04/2022	NEFT RTN CMS1082212922608	NEFTINW-0397655494	4,317.00	CR	38,318.48	CR
		ACCOUNT DOES NOT					
157	18/04/2022	HARDUM PACIFIC PAINTER	FCM-2204180ZAT4Z	9,877.00	DR	34,001.48	CR
		AFTAB	FCM-2204180ZAT53	15,400.00	DR	43,878.48	CR