

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
267	11/05/2022	DEEPAK RELIEVER	FCM-22051113S1S9	9,000.00	DR	-462,806.46	DR
268	11/05/2022	PRI SWAMI	FCM-22051113S1SJ	12,000.00	DR	-453,806.46	DR
269	11/05/2022	MB RAHUL OFFICE Ref 213115872515	IMPS-213115872516	3,300.00	DR	-441,806.46	DR
270	11/05/2022	NEFT RTN CMS1312214621816 ANY OTHER REASON DINESH	NEFTINW-0407332136	15,190.00	CR	-438,506.46	DR
271	11/05/2022	SURESH PAL	FCM-22051113QO1T	12,259.00	DR	-453,696.46	DR
272	11/05/2022	PUSHPENDER	FCM-22051113QO1R	13,745.00	DR	-441,437.46	DR
273	11/05/2022	RAVI KUMAR	FCM-22051113QX2A	20,103.00	DR	-427,692.46	DR
274	11/05/2022	JAGDISH BABU	FCM-22051113QX2B	18,815.00	DR	-407,589.46	DR
275	11/05/2022	ZILANI	FCM-22051113QX2E	16,500.00	DR	-388,774.46	DR
276	11/05/2022	NITIN	FCM-22051113QX2C	17,526.00	DR	-372,274.46	DR
277	11/05/2022	GURU CHARAN SINGH	FCM-22051113QX2F	17,526.00	DR	-354,748.46	DR
278	11/05/2022	MANOJ KUMAR	FCM-22051113QX2G	16,500.00	DR	-337,222.46	DR
279	11/05/2022	KARAN SINGH	FCM-22051113QX2D	22,681.00	DR	-320,722.46	DR
280	11/05/2022	NEFT N131221200366963 STAR DENTAL YESB0000001	FCM-22051113QX29	16,500.00	DR	-298,041.46	DR
281	11/05/2022	YUDHISTAR DAS	NEFTINW-0407288126	743,949.00	CR	-281,541.46	DR
282	11/05/2022	HARDUM PAINTER	FCM-22051113QIYS	11,350.00	DR	-1,025,490.46	DR
283	11/05/2022	DEEPU DASS	FCM-22051113QIYQ	15,800.00	DR	-1,014,140.46	DR
284	11/05/2022	KULDEEP SHARMA	FCM-22051113QIYR	18,400.00	DR	-998,340.46	DR
285	11/05/2022	DESHRAJ	FCM-22051113QIYU	13,290.00	DR	-979,940.46	DR
286	11/05/2022	VK PAYMENT PROJECT NIGHT	FCM-22051113QIYP	8,800.00	DR	-966,650.46	DR
287	11/05/2022	RAJ NAYAK	FCM-22051113QIYT	6,000.00	DR	-957,850.46	DR
288	11/05/2022	ABDUL	FCM-22051113QIYG	20,300.00	DR	-951,850.46	DR
289	11/05/2022	DEEPAK	FCM-22051113QIYI	12,000.00	DR	-931,550.46	DR
290	11/05/2022	PINKU KUMAR	FCM-22051113QHKG	14,400.00	DR	-919,550.46	DR
291	11/05/2022	SOYEL ALI	FCM-22051113QHK1	14,644.00	DR	-905,150.46	DR
292	11/05/2022	PANKAJ KUMAR JHA	FCM-22051113QHK7	7,000.00	DR	-890,506.46	DR
293	11/05/2022	AJADUL	FCM-22051113QHK2	16,500.00	DR	-883,506.46	DR
294	11/05/2022	SADDAM	FCM-22051113QHK5	666.00	DR	-867,006.46	DR
295	11/05/2022	RAJA SHARMA	FCM-22051113QHK4	10,500.00	DR	-866,340.46	DR
296	11/05/2022	KARAN KUMAR	FCM-22051113QHK3	15,500.00	DR	-855,840.46	DR
297	11/05/2022	ANIKET CHAUDHARY	FCM-22051113Q5CL	9,039.00	DR	-840,340.46	DR
298	11/05/2022	HARIOM	FCM-22051113Q5B6	8,189.00	DR	-831,301.46	DR
299	11/05/2022	SUDHAKAR	FCM-22051113Q5BX	8,082.00	DR	-823,112.46	DR
300	11/05/2022	ARJUN	FCM-22051113Q5C9	4,599.00	DR	-815,030.46	DR
301	11/05/2022		FCM-22051113Q5C4	13,393.00	DR	-810,431.46	DR