

Sl. No.	Date	Description	Qty / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1015	10/12/2021	JAGDISH BABU	FCM-2112100EAYI	11,500.00	DR	-604,563.83	DR
1016	10/12/2021	SABITA	FCM-2112100EB4UJ	9,000.00	DR	-593,063.83	DR
1017	10/12/2021	GAJENDAR	FCM-2112100EB4UK	13,950.00	DR	-584,063.83	DR
1018	10/12/2021	SHARDHA KUMARI	FCM-2112100EB4U3	13,050.00	DR	-570,113.83	DR
1019	10/12/2021	KAMAL	FCM-2112100EB4T6	4,217.00	DR	-557,063.83	DR
1020	10/12/2021	KISHAN	FCM-2112100EB4T4	13,000.00	DR	-552,846.83	DR
1021	10/12/2021	ROBIN	FCM-2112100EB4UA	9,000.00	DR	-539,846.83	DR
1022	10/12/2021	SANTOSH	FCM-2112100EB4U9	9,000.00	DR	-530,846.83	DR
1023	10/12/2021	SUNITA	FCM-2112100EB4U5	8,500.00	DR	-521,846.83	DR
1024	10/12/2021	ROHIT JAIGRON	FCM-2112100EB4U7	9,000.00	DR	-513,346.83	DR
1025	10/12/2021	ANJU	FCM-2112100EB4UG	8,400.00	DR	-504,346.83	DR
1026	10/12/2021	RAKESH	FCM-2112100EB4UC	1,567.00	DR	-495,946.83	DR
1027	10/12/2021	ARJUN	FCM-2112100EB4U8	12,850.00	DR	-494,379.83	DR
1028	10/12/2021	SUNIL	FCM-2112100EB4U6	7,933.00	DR	-481,529.83	DR
1029	10/12/2021	VIJAY	FCM-2112100EB4UF	9,000.00	DR	-473,596.83	DR
1030	10/12/2021	RAKESH	FCM-2112100EB4TY	13,500.00	DR	-464,596.83	DR
1031	10/12/2021	MAMANI DAS	FCM-2112100EB4SZ	8,400.00	DR	-451,096.83	DR
1032	10/12/2021	SHAMMY	FCM-2112100EB4SU	6,233.00	DR	-442,696.83	DR
1033	10/12/2021	GANGADHAR	FCM-2112100EB4TH	9,000.00	DR	-436,463.83	DR
1034	10/12/2021	SACHIN	FCM-2112100EB4TD	1,983.00	DR	-427,463.83	DR
1035	10/12/2021	JAI PRAKASH	FCM-2112100EB4SR	6,000.00	DR	-425,480.83	DR
1036	10/12/2021	SHIVA PRASAD	FCM-2112100EB4UE	13,500.00	DR	-419,480.83	DR
1037	10/12/2021	RAJESH	FCM-2112100EB4UD	13,500.00	DR	-405,980.83	DR
1038	10/12/2021	VINAY	FCM-2112100EB4TL	13,500.00	DR	-392,480.83	DR
1039	10/12/2021	AJAY	FCM-2112100EB4TV	5,700.00	DR	-378,980.83	DR
1040	10/12/2021	LAXMI	FCM-2112100EB4T1	13,500.00	DR	-373,280.83	DR
1041	10/12/2021	SUBHASH DAS	FCM-2112100EB4U4	8,500.00	DR	-359,780.83	DR
1042	10/12/2021	AMAN	FCM-2112100EB4U2	11,500.00	DR	-351,280.83	DR
1043	10/12/2021	DEEPAK	FCM-2112100EB4TF	8,500.00	DR	-339,780.83	DR
1044	10/12/2021	NEERAJ	FCM-2112100EB4UB	11,700.00	DR	-331,280.83	DR
1045	10/12/2021	RAJNI	FCM-2112100EB4U0	13,500.00	DR	-319,580.83	DR
1046	10/12/2021	RAHUL	FCM-2112100EB4UI	7,500.00	DR	-306,080.83	DR
1047	10/12/2021	ANJALI MANDAL	FCM-2112100EB4TK	9,000.00	DR	-298,580.83	DR
1048	10/12/2021	NONI PRASAD	FCM-2112100EB4SP	13,000.00	DR	-289,580.83	DR
1049	10/12/2021	NITIN KASIYAP	FCM-2112100EB4TW	13,500.00	DR	-276,580.83	DR
1050	10/12/2021	KISHAN	FCM-2112100EB4TR	7,800.00	DR	-263,080.83	DR
1051	10/12/2021	NEHA	FCM-2112100EB4TM	13,050.00	DR	-255,280.83	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
979	10/12/2021	BARSAAT	FCM-2112100ED7Z0	7,650.00	DR	-968,929.83	DR
980	10/12/2021	DEEPAK	FCM-2112100ED7YX	8,000.00	DR	-961,279.83	DR
981	10/12/2021	SANFIYAAN	FCM-2112100ED7X1	1,200.00	DR	-953,279.83	DR
982	10/12/2021	NEFT RTN CMS3442104524701 ACCOUNT DOES NOT PINKU KUMAR	NEFTINW-0347948455	8,500.00	CR	-952,079.83	DR
983	10/12/2021	DEEPAK	FCM-2112100ECC75	19,888.00	DR	-960,579.83	DR
984	10/12/2021	VIVEK	FCM-2112100ECC72	16,266.00	DR	-940,691.83	DR
985	10/12/2021	RAM SAGAR	FCM-2112100EC1E1	6,200.00	DR	-924,425.83	DR
986	10/12/2021	KISHORE	FCM-2112100EC1DY	9,666.00	DR	-918,225.83	DR
987	10/12/2021	ARUN	FCM-2112100EC1DS	12,000.00	DR	-908,559.83	DR
988	10/12/2021	SUNIL	FCM-2112100EC0Y0	9,435.00	DR	-896,559.83	DR
989	10/12/2021	AAKASH	FCM-2112100EC0XY	8,613.00	DR	-887,124.83	DR
990	10/12/2021	BABULAL	FCM-2112100EC0XQ	7,435.00	DR	-878,511.83	DR
991	10/12/2021	MAHANT	FCM-2112100EC0XW	11,331.00	DR	-871,076.83	DR
992	10/12/2021	SOYEL	FCM-2112100ECC14	2,231.00	DR	-859,745.83	DR
993	10/12/2021	KULDEEP	FCM-2112100ECC71	900.00	DR	-857,514.83	DR
994	10/12/2021	ANIL	FCM-2112100ECC6Y	900.00	DR	-856,614.83	DR
995	10/12/2021	PAWAN	FCM-2112100EC1DZ	2,400.00	DR	-855,714.83	DR
996	10/12/2021	NITIN	FCM-2112100EC1DV	9,000.00	DR	-853,314.83	DR
997	10/12/2021	RAVINDER	FCM-2112100EC0Y4	5,548.00	DR	-844,314.83	DR
998	10/12/2021	SHIVAM	FCM-2112100EC0XT	5,435.00	DR	-838,766.83	DR
999	10/12/2021	KULDEEP SHARMA	FCM-2112100EC08Z	11,183.00	DR	-833,331.83	DR
1000	10/12/2021	DEEPU DASS	FCM-2112100EC08V	14,303.00	DR	-822,148.83	DR
1001	10/12/2021	PINTU	FCM-2112100EC08X	20,060.00	DR	-807,845.83	DR
1002	10/12/2021	BHIM SEN	FCM-2112100EC08S	12,000.00	DR	-787,785.83	DR
1003	10/12/2021	DINESH	FCM-2112100EC08Q	12,000.00	DR	-775,785.83	DR
1004	10/12/2021	SAURABH	FCM-2112100EBOJS	12,181.00	DR	-763,785.83	DR
1005	10/12/2021	RAMJEEVAN	FCM-2112100EBOJQ	13,462.00	DR	-751,604.83	DR
1006	10/12/2021	YUDHISTAR DAS	FCM-2112100EC090	12,000.00	DR	-738,142.83	DR
1007	10/12/2021	KUNAL	FCM-2112100EC08Y	12,600.00	DR	-726,142.83	DR
1008	10/12/2021	RAJ NAYAK	FCM-2112100EC08W	9,000.00	DR	-713,542.83	DR
1009	10/12/2021	AVNISH	FCM-2112100EC08U	24,100.00	DR	-704,542.83	DR
1010	10/12/2021	SURESH PAL	FCM-2112100EC08R	10,500.00	DR	-680,442.83	DR
1011	10/12/2021	GURU CHARAN SINGH	FCM-2112100EBOJR	14,479.00	DR	-669,942.83	DR
1012	10/12/2021	KARAN SINGH	FCM-2112100EAZYJ	18,100.00	DR	-655,463.83	DR
1013	10/12/2021	KAMAL KISHORE	FCM-2112100EAZYH	16,500.00	DR	-637,363.83	DR
1014	10/12/2021		FCM-2112100EAZYK	16,300.00	DR	-620,863.83	DR