

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
900	11/03/2022	ASHOK KUMAR	FCM-2203110S1QYR	16,867.00	DR	-237,805.96	DR
901	11/03/2022	SURENDRA SINGH	FCM-2203110S1QXD	8,534.00	DR	-220,938.96	DR
902	11/03/2022	HARIOM	FCM-2203110S1QYM	16,088.00	DR	-212,404.96	DR
903	11/03/2022	CHHOTE LAL	FCM-2203110S1QWU	9,157.00	DR	-196,316.96	DR
904	11/03/2022	RAMFAL	FCM-2203110S1QXB	4,737.00	DR	-187,159.96	DR
905	11/03/2022	ROHIT KUMAR	FCM-2203110S1QX9	4,700.00	DR	-182,422.96	DR
906	11/03/2022	JASVEER	FCM-2203110S1QZB	6,230.00	DR	-177,722.96	DR
907	11/03/2022	RAM BABU	FCM-2203110S1QX6	9,640.00	DR	-171,492.96	DR
908	11/03/2022	RINKU YADAV	FCM-2203110S1QY2	12,473.00	DR	-161,852.96	DR
909	11/03/2022	PREM KUMAR	FCM-2203110S1QY8	4,262.00	DR	-149,379.96	DR
910	11/03/2022	SUNIL KUMAR	FCM-2203110S1QX2	11,869.00	DR	-145,117.96	DR
911	11/03/2022	ABHISHEK CHAUDHARY	FCM-2203110S1QYB	8,230.00	DR	-133,248.96	DR
912	11/03/2022	HARISH KUMAR	FCM-2203110S1QYI	2,699.00	DR	-125,018.96	DR
913	11/03/2022	JITENDRA KUMAR	FCM-2203110S1QZV	14,566.00	DR	-122,319.96	DR
914	11/03/2022	KARAN KUMAR	FCM-2203110S1QWW	14,341.00	DR	-107,753.96	DR
915	11/03/2022	MAUSAM YADAV	FCM-2203110S1QY3	14,176.00	DR	-93,412.96	DR
916	11/03/2022	DINESH KUMAR	FCM-2203110S1QZK	15,119.00	DR	-79,236.96	DR
917	11/03/2022	UMESH KUMAR	FCM-2203110S1QWP	16,085.00	DR	-64,117.96	DR
918	11/03/2022	MUKAT	FCM-2203110S1QX5	9,207.00	DR	-48,032.96	DR
919	11/03/2022	ASHOK KUMAR	FCM-2203110S1QWY	9,488.00	DR	-38,825.96	DR
920	11/03/2022	SANJIV KUMAR	FCM-2203110S1QZO	15,052.00	DR	-29,337.96	DR
921	11/03/2022	YOGESH KUMAR	FCM-2203110S1QZ8	20,799.00	DR	-14,285.96	DR
922	11/03/2022	NAVEEN KANT	FCM-2203110S1QWO	9,807.00	DR	6,513.04	CR
923	11/03/2022	LALU PRASAD	FCM-2203110S1QWV	10,389.00	DR	16,320.04	CR
924	11/03/2022	UPENDRA KUMAR	FCM-2203110S1QYL	15,281.00	DR	26,709.04	CR
925	11/03/2022	ANIL KUMAR	FCM-2203110S1QZZ	7,433.00	DR	41,990.04	CR
926	11/03/2022	AVNEESH	FCM-2203110S1QZ1	7,188.00	DR	49,423.04	CR
927	11/03/2022	AMIT KUMAR	FCM-2203110S1QZU	3,639.00	DR	56,611.04	CR
928	11/03/2022	ANIL KUMAR	FCM-2203110S1QWR	11,546.00	DR	60,250.04	CR
929	11/03/2022	BALRAM	FCM-2203110S1QWT	2,175.00	DR	71,796.04	CR
930	11/03/2022	SONU KUMAR	FCM-2203110S1QWS	16,043.00	DR	73,971.04	CR
931	11/03/2022	ANKUSH KUMAR	FCM-2203110S1QWM	2,043.00	DR	90,014.04	CR
932	11/03/2022	MANOJ KUMAR	FCM-2203110S0JUV	20,288.00	DR	92,057.04	CR
933	11/03/2022	ZILANI	FCM-2203110S0JUJ	17,526.00	DR	112,345.04	CR
934	11/03/2022	RAVI KUMAR	FCM-2203110S0JUP	20,288.00	DR	129,871.04	CR
935	11/03/2022	PUSHPENDER	FCM-2203110S0JUT	23,740.00	DR	150,159.04	CR
936	11/03/2022	NITTIN	FCM-2203110S0JUS	17,526.00	DR	173,899.04	CR