

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
108	20/04/2022	NEFT HSBCN22110068168 LIFE STYLE INTERNATIONAL PR DILEEP	NEFTINW-0398563321	94,538.34	CR	291,358.32	CR
109	20/04/2022	KISHAN	FCM-2204200ZL61Z	5,883.00	DR	196,819.98	CR
110	20/04/2022	RTGS RTN KKBKR52022042000468427 NOT A VALID C IB: ETAX GSTN 0020987388	FCM-2204200ZL614 RTGSINW-0048380641	500.00 1,482,188.00	DR CR	202,702.98 203,202.98	CR CR
112	20/04/2022	ATW/8498/+Old Market, Tilak NagaDelhiD200422/13:41	GBM-221503310	1,482,188.00	DR	-1,278,985.02	DR
113	20/04/2022	SWEEP TRANSFER TO [8144375320]	211008747090	2,000.00	DR	203,202.98	CR
114	19/04/2022	CMS CHARGES PAY TECHNOCL 220419006UCV	2204190Z12WF	18.00	DR	235,202.98	CR
115	19/04/2022	CMS GST PAY TECHNOCL 220419006U3N	2204190ZHN8J	3.24	DR	235,220.98	CR
116	19/04/2022	CMS REV BILASPUR SALARY M/O MAR 22041301MERB		5,883.00	CR	235,224.22	CR
117	19/04/2022	CMS REV BILASPUR SALARY M/O MAR 22041301MERB		3,374.00	CR	229,341.22	CR
118	19/04/2022	KARAN SINGH	FCM-2204190ZFE00	4,002.00	DR	225,967.22	CR
119	19/04/2022	NAVEEN	FCM-2204190ZFE0Q	700.00	DR	229,969.22	CR
120	19/04/2022	RAHUL	FCM-2204190ZFE0N	3,900.00	DR	230,669.22	CR
121	19/04/2022	KAMAL KISHORE UPADHYAY GAJRAJ	FCM-2204190ZFE0K FCM-2204190ZFE0I FCM-2204190ZFE0G	5,000.00 14,700.00 4,317.00	DR DR DR	234,569.22 239,569.22 254,269.22	CR CR CR
122	19/04/2022	ATW/8498/+Old Market, Tilak NagaDelhiD190422/14:30	210909746771	5,000.00	DR	258,586.22	CR
123	19/04/2022	UPI/Sachin Singh/210914594705/NA	UPI-210903336333	70.00	DR	263,586.22	CR
124	19/04/2022	UPI/Ranjeet Kumar/210913576752/NA	UPI-210902443603	160.00	DR	263,656.22	CR
125	19/04/2022	NEFT HSBCN22109706077 ORTHOPRIVE INDIA PRIVATE LI	NEFTINW-0397892115	62,883.00	CR	263,816.22	CR
126	18/04/2022	FD PREMAT PROCEEDS: 8144170264	8144170264TO	19.00	CR	200,933.22	CR
127	18/04/2022	Sweep Trf From: 8144170264		30,000.00	CR	200,914.22	CR
128	18/04/2022	UPI/Meenu Jolly/210821440328/Awish gym	UPI-210895973545	1,000.00	DR	170,914.22	CR
129	18/04/2022	CMS GST PAY TECHNOCL 220418006SIV	2204180ZBE41	10.26	DR	171,914.22	CR
130	18/04/2022	UPI/SABBIR ALAM/210821436161/MB UPI	UPI-210895770590	950.00	DR	171,924.48	CR
131	18/04/2022	CMS CHARGES PAY TECHNOCL 220418006S9R	2204180ZBD2U	57.00	DR	172,874.48	CR
132	18/04/2022	CMS REV BILASPUR SALARY M/O MAR 22041301MERB		15,345.00	CR	172,931.48	CR

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435	11/04/2022	NITIN	FCM-2204110XYEYX	17,526.00	DR	-78,517.41	DR
436	11/04/2022	DESHRAJ	FCM-2204110XYEY2	11,225.00	DR	-60,991.41	DR
437	11/04/2022	ABDUL	FCM-2204110XYEX8	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	DELHID090422/15:48 ATL/8498/900001/IDBI PHASE 1NEW	209915422633	10,000.00	DR	166,358.69	CR
463	09/04/2022	DELHID090422/15:47 ATL/8498/900001/IDBI PHASE 1NEW	209915422632	10,000.00	DR	176,358.69	CR
464	09/04/2022	DELHID090422/15:46 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