

Sl. No.	Date	Description	Chq./Ref number	Amount	Dr/Cr	Balance	Dr/Cr
1052	10/12/2021	GEETA	FCM-2112100EB4SN	7,283.00	DR	-242,230.83	DR
1053	10/12/2021	RAKESH	FCM-2112100EB4TT	7,650.00	DR	-234,947.83	DR
1054	10/12/2021	SHUSHILA	FCM-2112100EB4TB	8,217.00	DR	-227,297.83	DR
1055	10/12/2021	GAURAV	FCM-2112100EB4TP	12,600.00	DR	-219,080.83	DR
1056	10/12/2021	SAURAV	FCM-2112100EB4SJ	6,117.00	DR	-206,480.83	DR
1057	10/12/2021	SUNNY	FCM-2112100EB4U1	13,500.00	DR	-200,363.83	DR
1058	10/12/2021	DEEPAK	FCM-2112100EB4T9	15,750.00	DR	-186,863.83	DR
1059	10/12/2021	VIJAY	FCM-2112100EB4SX	8,500.00	DR	-171,113.83	DR
1060	10/12/2021	VIJAY	FCM-2112100EB4SL	13,500.00	DR	-162,613.83	DR
1061	10/12/2021	RAJA SHARMA	FCM-2112100EALC0	12,500.00	DR	-149,113.83	DR
1062	10/12/2021	PANKAJ KUMAR JHA	FCM-2112100EALBZ	16,500.00	DR	-136,613.83	DR
1063	10/12/2021	SADDAM	FCM-2112100EALC1	11,133.00	DR	-120,113.83	DR
1064	10/12/2021	KISHN KUMAR	FCM-2112100E9TQ9	12,000.00	DR	-108,980.83	DR
1065	10/12/2021	AJEET KUMAR	FCM-2112100E9TQA	14,600.00	DR	-96,980.83	DR
1066	10/12/2021	SHIVA DEV	FCM-2112100E9TQB	19,018.00	DR	-82,380.83	DR
1067	10/12/2021	RAMESH KUMAR	FCM-2112100E9TQ8	13,619.00	DR	-63,362.83	DR
1068	10/12/2021	MAHESH	FCM-2112100E9TQ7	14,300.00	DR	-49,743.83	DR
1069	10/12/2021	PRAKASH	FCM-2112100E9RB2	12,869.00	DR	-35,443.83	DR
1070	10/12/2021	RAHUL KUMAR	FCM-2112100E9RB1	15,556.00	DR	-22,574.83	DR
1071	10/12/2021	ABDUL	FCM-2112100E9TJF	12,000.00	DR	-7,018.83	DR
1072	10/12/2021	DESHRAJ	FCM-2112100E9TJG	11,666.00	DR	4,981.17	CR
1073	10/12/2021	RANBEER RAWAT	FCM-2112100E9A4W	10,329.00	DR	16,647.17	CR
1074	10/12/2021	SHARUKH KHAN	FCM-2112100E9A4Z	5,329.00	DR	26,976.17	CR
1075	10/12/2021	JAGMAL	FCM-2112100E9A4S	9,371.00	DR	32,305.17	CR
1076	10/12/2021	AARIF KHAN	FCM-2112100E9A4U	6,329.00	DR	41,676.17	CR
1077	10/12/2021	NITIN	FCM-2112100E9NL3	17,346.00	DR	48,005.17	CR
1078	10/12/2021	RAVI KUMAR	FCM-2112100E9NL0	18,622.00	DR	65,351.17	CR
1079	10/12/2021	NITISH	FCM-2112100E9NKY	19,712.00	DR	83,973.17	CR
1080	10/12/2021	PUSHPENDER	FCM-2112100E9NKT	17,346.00	DR	103,685.17	CR
1081	10/12/2021	ZILANI	FCM-2112100E9NKW	18,622.00	DR	121,031.17	CR
1082	10/12/2021	MANOJ KUMAR	FCM-2112100E9NKR	19,899.00	DR	139,653.17	CR
1083	10/12/2021	MANISH	FCM-2112100E9A4Y	3,743.00	DR	159,552.17	CR
1084	10/12/2021	SUDHIR KUMAR	FCM-2112100E9A4V	3,746.00	DR	163,295.17	CR
1085	10/12/2021	NAVEEN	FCM-2112100E9A4T	8,433.00	DR	167,041.17	CR
1086	10/12/2021	ROHIT	FCM-2112100E9A51	4,985.00	DR	175,474.17	CR
1087	10/12/2021	RAJPAL	FCM-2112100E9A55	9,058.00	DR	180,459.17	CR
1088	10/12/2021	MOHIT	FCM-2112100E9A54	9,058.00	DR	189,517.17	CR