

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
315	11/01/2022	SURAJ	FCM-2201110HNAP7	1,500.00	DR	-452,985.73	DR
316	11/01/2022	MNAVEEN	FCM-2201110HNAP6	2,400.00	DR	-451,485.73	DR
317	11/01/2022	DUSHYANT	FCM-2201110HNAOW	2,700.00	DR	-449,085.73	DR
318	11/01/2022	ABHAY	FCM-2201110HNAOS	4,800.00	DR	-446,385.73	DR
319	11/01/2022	SHIVAM	FCM-2201110HNAOR	1,200.00	DR	-441,585.73	DR
320	11/01/2022	SADDAM	FCM-2201110HLSSD	10,500.00	DR	-440,385.73	DR
321	11/01/2022	PANKAJ KUMAR JHA	FCM-2201110HLSSF	16,500.00	DR	-429,885.73	DR
322	11/01/2022	RAJA SHARMA	FCM-2201110HLSSE	15,500.00	DR	-413,385.73	DR
323	11/01/2022	DINESH	FCM-2201110HLC2Z	12,975.00	DR	-397,885.73	DR
324	11/01/2022	SURESH PAL	FCM-2201110HLC2W	13,691.00	DR	-384,910.73	DR
325	11/01/2022	PINKU KUMAR	FCM-2201110HLC2Y	18,095.00	DR	-371,219.73	DR
326	11/01/2022	DEEPAK	FCM-2201110HLC2T	14,400.00	DR	-353,124.73	DR
327	11/01/2022	SAURABH	FCM-2201110HLC2R	13,027.00	DR	-338,724.73	DR
328	11/01/2022	KISHORE	FCM-2201110HL9LN	12,000.00	DR	-325,697.73	DR
329	11/01/2022	RAM SAGAR	FCM-2201110HL9LO	7,354.00	DR	-313,697.73	DR
330	11/01/2022	PAWAN	FCM-2201110HL9LP	5,806.00	DR	-306,343.73	DR
331	11/01/2022	VIVEK	FCM-2201110HL9LM	9,677.00	DR	-300,537.73	DR
332	11/01/2022	RAMESH KUMAR	FCM-2201110HL3BJ	13,526.00	DR	-290,860.73	DR
333	11/01/2022	KISHN KUMAR	FCM-2201110HL3BH	8,241.00	DR	-277,334.73	DR
334	11/01/2022	MAHESH	FCM-2201110HL3BK	13,500.00	DR	-269,093.73	DR
335	11/01/2022	AJEET KUMAR	FCM-2201110HL3BI	14,300.00	DR	-255,593.73	DR
336	11/01/2022	ATW/0525+Old Market, Tilak NagaDelhiD110122/13:45	201108725978	10,000.00	DR	-241,293.73	DR
337	11/01/2022	RAKESH	FCM-2201110HKZSQ	8,500.00	DR	-231,293.73	DR
338	11/01/2022	MAMANI DAS	FCM-2201110HKZSL	9,000.00	DR	-222,793.73	DR
339	11/01/2022	GANGADHAR	FCM-2201110HKZS2	9,000.00	DR	-213,793.73	DR
340	11/01/2022	ROBIN	FCM-2201110HKZSX	9,000.00	DR	-204,793.73	DR
341	11/01/2022	ANJU	FCM-2201110HKZSZ	8,709.00	DR	-195,793.73	DR
342	11/01/2022	RAKESH	FCM-2201110HKZS7	13,500.00	DR	-187,084.73	DR
343	11/01/2022	SACHIN	FCM-2201110HKZRW	8,500.00	DR	-173,584.73	DR
344	11/01/2022	SUBHASH DAS	FCM-2201110HKZSA	8,500.00	DR	-165,084.73	DR
345	11/01/2022	SHIVA PRASAD	FCM-2201110HKZSF	13,500.00	DR	-156,584.73	DR
346	11/01/2022	SHARDHA KUMARI	FCM-2201110HKZSH	13,500.00	DR	-143,084.73	DR
347	11/01/2022	GAJENDAR	FCM-2201110HKZS4	13,935.00	DR	-129,584.73	DR
348	11/01/2022	ARJUN	FCM-2201110HKZT1	13,500.00	DR	-115,649.73	DR
349	11/01/2022	LAXMI	FCM-2201110HKZT0	13,064.00	DR	-102,149.73	DR
350	11/01/2022	VIJAY	FCM-2201110HKZSE	10,500.00	DR	-89,085.73	DR