

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---------|------------|---|--------------------|--------------|---------|--------------|---------|
| 387 | 10/01/2022 | ARUN | FCM-2201100HHEUK | 9,000.00 | DR | 121,433.21 | CR |
| 388 | 10/01/2022 | SATVEER | FCM-2201100HHEVC | 6,677.00 | DR | 130,433.21 | CR |
| 389 | 10/01/2022 | DHRUP | FCM-2201100HHEV0 | 5,516.00 | DR | 137,110.21 | CR |
| 390 | 10/01/2022 | JAGDISH BABU | FCM-2201100HHBCV | 16,500.00 | DR | 142,626.21 | CR |
| 391 | 10/01/2022 | KAMAL KISHORE | FCM-2201100HHBDF | 15,500.00 | DR | 159,126.21 | CR |
| 392 | 10/01/2022 | GURU CHARAN SINGH | FCM-2201100HHBDY | 16,500.00 | DR | 174,626.21 | CR |
| 393 | 10/01/2022 | KARAN SINGH | FCM-2201100HHBDP | 16,900.00 | DR | 191,126.21 | CR |
| 394 | 09/01/2022 | Sweep Trf From: 8142277259 | | 10,000.00 | CR | 208,026.21 | CR |
| 395 | 09/01/2022 | OS PAYTMRECH 202201093249 0157109548 | KPG-0157109548 | 1,920.00 | DR | 198,026.21 | CR |
| 396 | 09/01/2022 | MB:BILLPAY FOR AIRTELPREPAID 0328845531 | EBPP-0328845531 | 299.00 | DR | 199,946.21 | CR |
| 397 | 08/01/2022 | Sweep Trf From: 8142277259 | | 20,000.00 | CR | 200,245.21 | CR |
| 398 | 08/01/2022 | PCD/0525/DEWAN SERVICE STATION/DEL- DEL080122/11:45 | 200806663834 | 1,000.00 | DR | 180,245.21 | CR |
| 399 | 08/01/2022 | MB RAHUL OFFICE DECEMBER SALARY Ref 200809528331 | IMPS-200809528332 | 19,400.00 | DR | 181,245.21 | CR |
| 400 | 07/01/2022 | SWEEP TRANSFER TO [8142277259] | | 1,590,000.00 | DR | 200,645.21 | CR |
| 401 | 07/01/2022 | UPI/Rishi Berry/200721754075/New year | UPI-200784979839 | 300.00 | DR | 1,790,645.21 | CR |
| 402 | 07/01/2022 | UPI/Manoj Kumar Sac/200719708788/Daily grocery | UPI-200783007087 | 733.00 | DR | 1,790,945.21 | CR |
| 403 | 07/01/2022 | RTGS HSBCR22022010714880446 | RTGSINW-0045210808 | 1,584,584.18 | CR | 1,791,678.21 | CR |
| 404 | 06/01/2022 | LIFE STYLE INTERNAT FD PREMAT PROCEEDS: 8142097686 | 8142097686TO | 311.00 | CR | 207,094.03 | CR |
| 405 | 06/01/2022 | Sweep Trf From: 8142097686 | | 650,000.00 | CR | 206,783.03 | CR |
| 406 | 06/01/2022 | Sweep Trf From: 8142125973 | | 270,000.00 | CR | 443,216.97 | DR |
| 407 | 06/01/2022 | GMS CHARGES PAY TECHNOCL 220106002WA5 | 2201060GV2V8 | 174.00 | DR | -713,216.97 | DR |
| 408 | 06/01/2022 | GMS GST PAY TECHNOCL 220106002WJL | 2201060GV2FP | 31.32 | DR | -713,042.97 | DR |
| 409 | 06/01/2022 | ATW/0525/+Old Market, Tilak NagaDelhiD060122/19:05 | 200613724286 | 5,000.00 | DR | -713,011.65 | DR |
| 410 | 06/01/2022 | SACHIN ROHINI | FCM-2201060GSGVG | 800.00 | DR | -708,011.65 | DR |
| 411 | 06/01/2022 | SUNIL | FCM-2201060GSGVN | 2,000.00 | DR | -707,211.65 | DR |
| 412 | 06/01/2022 | AVNISH | FCM-2201060GSGVL | 15,500.00 | DR | -705,211.65 | DR |
| 413 | 06/01/2022 | HIMANSHU | FCM-2201060GSGVG | 1,200.00 | DR | -689,711.65 | DR |
| 414 | 06/01/2022 | SUNNY ROHINI | FCM-2201060GSGVX | 400.00 | DR | -688,511.65 | DR |
| 415 | 06/01/2022 | ANIL SUP | FCM-2201060GSGVZ | 1,700.00 | DR | -688,111.65 | DR |
| 416 | 06/01/2022 | JEETU | FCM-2201060GSG5FV | 15,999.00 | DR | -686,411.65 | DR |