

| Sl. No. | Date       | Description                              | Chq / Ref number | Amount     | Dr / Cr | Balance     | Dr / Cr |
|---------|------------|--|------------------|------------|---------|-------------|---------|
| 242     | 12/01/2022 | DEEPAK BHARDWAJ                          | FCM-2201120HQ9H3 | 6,882.00   | DR      | -140,133.73 | DR      |
| 243     | 12/01/2022 | MONU SHARMA                              | FCM-2201120HQ9H1 | 732.00     | DR      | -133,251.73 | DR      |
| 244     | 12/01/2022 | JUNESD KHAN                              | FCM-2201120HQ9GW | 10,878.00  | DR      | -132,519.73 | DR      |
| 245     | 12/01/2022 | MOHD TASLEEM                             | FCM-2201120HQ9GM | 5,175.00   | DR      | -121,641.73 | DR      |
| 246     | 12/01/2022 | RAJESH KUMAR                             | FCM-2201120HQ9GP | 6,668.00   | DR      | -116,466.73 | DR      |
| 247     | 12/01/2022 | SURENDRA KUMAR                           | FCM-2201120HQ9GU | 13,182.00  | DR      | -109,798.73 | DR      |
| 248     | 12/01/2022 | RATAN KUMAR                              | FCM-2201120HQ9GT | 13,562.00  | DR      | -96,616.73  | DR      |
| 249     | 12/01/2022 | ASHOK KUMAR                              | FCM-2201120HQ9GN | 2,711.00   | DR      | -83,054.73  | DR      |
| 250     | 12/01/2022 | SUNIL KUMAR                              | FCM-2201120HQ9GK | 10,321.00  | DR      | -80,343.73  | DR      |
| 251     | 12/01/2022 | KAPIL BHARDWAJ                           | FCM-2201120HQ9GI | 6,625.00   | DR      | -70,022.73  | DR      |
| 252     | 12/01/2022 | KARAN KUMAR                              | FCM-2201120HQ9GX | 9,785.00   | DR      | -63,997.73  | DR      |
| 253     | 12/01/2022 | AASHU                                    | FCM-2201120HQ9GV | 11,561.00  | DR      | -53,612.73  | DR      |
| 254     | 12/01/2022 | MANISH KUMAR                             | FCM-2201120HQ9GG | 8,436.00   | DR      | -42,051.73  | DR      |
| 255     | 12/01/2022 | ANIL KUMAR                               | FCM-2201120HQ9GH | 10,859.00  | DR      | -33,615.73  | DR      |
| 256     | 12/01/2022 | BALRAM                                   | FCM-2201120HQ9GE | 9,306.00   | DR      | -22,756.73  | DR      |
| 257     | 12/01/2022 | DEEPAK RAJPUT                            | FCM-2201120HQ9GL | 6,370.00   | DR      | -13,450.73  | DR      |
| 258     | 12/01/2022 | SUNIL YADAV                              | FCM-2201120HQ9GQ | 3,479.00   | DR      | -7,080.73   | DR      |
| 259     | 12/01/2022 | GOPAL                                    | FCM-2201120HQ9GO | 3,028.00   | DR      | -3,601.73   | DR      |
| 260     | 12/01/2022 | ANUJ KUMAR                               | FCM-2201120HQ9GR | 13,664.00  | DR      | -573.73     | DR      |
| 261     | 12/01/2022 | RIVANSHU                                 | FCM-2201120HQ9GJ | 7,887.00   | DR      | 13,090.27   | CR      |
| 262     | 12/01/2022 | SUMIT KUMAR                              | FCM-2201120HQ9GF | 3,589.00   | DR      | 20,977.27   | CR      |
| 263     | 12/01/2022 | KULDEEP SHARMA                           | FCM-2201120HQIG7 | 11,311.00  | DR      | 24,566.27   | CR      |
| 264     | 12/01/2022 | YUDHISTAR DAS                            | FCM-2201120HQIG5 | 11,577.00  | DR      | 35,877.27   | CR      |
| 265     | 12/01/2022 | SHIVAM                                   | FCM-2201120HQIG6 | 11,532.00  | DR      | 47,454.27   | CR      |
| 266     | 12/01/2022 | DEEPU DASS                               | FCM-2201120HQIG3 | 19,900.00  | DR      | 58,986.27   | CR      |
| 267     | 12/01/2022 | RAJ NAYAK                                | FCM-2201120HQIG4 | 21,100.00  | DR      | 78,886.27   | CR      |
| 268     | 12/01/2022 | PUSHPENDER                               | FCM-2201120HPYJ3 | 15,656.00  | DR      | 99,986.27   | CR      |
| 269     | 12/01/2022 | NITIN                                    | FCM-2201120HPYJ4 | 16,903.00  | DR      | 115,642.27  | CR      |
| 270     | 12/01/2022 | RAVI KUMAR                               | FCM-2201120HPYJ5 | 16,903.00  | DR      | 132,545.27  | CR      |
| 271     | 12/01/2022 | NITISH                                   | FCM-2201120HPYJ1 | 17,191.00  | DR      | 149,448.27  | CR      |
| 272     | 12/01/2022 | ZILANI                                   | FCM-2201120HPYJ2 | 16,903.00  | DR      | 166,639.27  | CR      |
| 273     | 12/01/2022 | MANOJ KUMAR                              | FCM-2201120HPYJ6 | 21,267.00  | DR      | 183,542.27  | CR      |
| 274     | 11/01/2022 | Sweep Trf From: 8142277259               |                  | 920,000.00 | CR      | 204,809.27  | CR      |
| 275     | 11/01/2022 | CMS GST PAY TECHNOCL<br>220111002ZUB     | 2201110HOX63     | 54.00      | DR      | -715,190.73 | DR      |
| 276     | 11/01/2022 | CMS CHARGES PAY<br>TECHNOCL 22011100304N | 2201110HOW77     | 300.00     | DR      | -715,136.73 | DR      |
| 277     | 11/01/2022 | ABHAY                                    | FCM-2201110HOCBJ | 10,200.00  | DR      | -714,836.73 | DR      |