

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1313	10/02/2022	SADDAM	FCM-2202100MLFC4	800.00	DR	388,250.72	CR
1314	10/02/2022	SURESH	FCM-2202100MLFBK	400.00	DR	389,050.72	CR
1315	10/02/2022	SUNIL	FCM-2202100MLFBY	4,252.00	DR	389,450.72	CR
1316	10/02/2022	AJAY VEERA	FCM-2202100MLFC0	10,788.00	DR	393,702.72	CR
1317	10/02/2022	ABHISEKH	FCM-2202100MLFBW	1,322.00	DR	404,490.72	CR
1318	10/02/2022	LALLU PRASAD	FCM-2202100MLFBR	9,738.00	DR	405,812.72	CR
1319	10/02/2022	SUNNY	FCM-2202100MLFC2	8,710.00	DR	415,550.72	CR
1320	10/02/2022	SUNIL	FCM-2202100MLFBG	6,000.00	DR	424,260.72	CR
1321	10/02/2022	JATIN	FCM-2202100MLFBN	1,006.00	DR	430,260.72	CR
1322	10/02/2022	RAKESH	FCM-2202100MLF6U	9,000.00	DR	431,266.72	CR
1323	10/02/2022	PINTU	FCM-2202100MLF6O	12,000.00	DR	440,266.72	CR
1324	10/02/2022	AJAY	FCM-2202100MLF6L	7,177.00	DR	452,266.72	CR
1325	10/02/2022	NEFT N041221828906678 SMC GLOBAL SECURITIES LTD B	NEFTINW-0370516563	65,488.00	CR	459,443.72	CR
1326	10/02/2022	NEFT N041221828906670 SMC GLOBAL SECURITIES LTD B	NEFTINW-0370516562	49,528.00	CR	393,955.72	CR
1327	10/02/2022	NEFT N041221828548539 SMC GLOBAL SECURITIES LTD B	NEFTINW-0370417335	63,560.00	CR	344,427.72	CR
1328	10/02/2022	BY CLG INST 6059/31-01- 22/JIC/INOIDA		73,312.00	CR	280,867.72	CR
1329	09/02/2022	Sweep Trf From: 8142835491		740,000.00	CR	207,555.72	CR
1330	09/02/2022	CMS CHARGES PAY TECHNOCL 2202090040FO	22020900MB50W	306.00	DR	-532,444.28	DR
1331	09/02/2022	CMS GST PAY TECHNOCL 220209003ZYE	22020900MB4OQ	55.08	DR	-532,138.28	DR
1332	09/02/2022	UPI/Manoj Kumar Sac/204021789053/Daily grocery	UPI-204065605297	650.00	DR	-532,083.20	DR
1333	09/02/2022	IB SHYAM RELIEVER ADVANC Ref 204018779210	IMPS-204018779173	2,500.00	DR	-531,433.20	DR
1334	09/02/2022	IB DEEPAK RELIEVER SALAR Ref 204018770008	IMPS-204018769926	6,966.00	DR	-528,933.20	DR
1335	09/02/2022	SADDAM	FCM-2202090M98DN	15,500.00	DR	-521,967.20	DR
1336	09/02/2022	PANKAJ KUMAR JHA	FCM-2202090M98DM	16,500.00	DR	-506,467.20	DR
1337	09/02/2022	RAJA SHARMA	FCM-2202090M98DO	15,500.00	DR	-489,967.20	DR
1338	09/02/2022	AJEET KUMAR	FCM-2202090M92Z7	12,903.00	DR	-474,467.20	DR
1339	09/02/2022	RAMESH KUMAR	FCM-2202090M92Z5	12,903.00	DR	-461,564.20	DR
1340	09/02/2022	KISHN KUMAR	FCM-2202090M92Z6	10,703.00	DR	-448,661.20	DR
1341	09/02/2022	MAHESH	FCM-2202090M92Z3	11,800.00	DR	-437,958.20	DR
1342	09/02/2022	DIPTI	FCM-2202090M8QTM	10,000.00	DR	-426,158.20	DR
1343	09/02/2022	RAVINDER	FCM-2202090M8QTK	13,500.00	DR	-416,158.20	DR
1344	09/02/2022	NEFT N040221827557202 SMC CINS BRKRS P L HDFC0000	NEFTINW-0370096731	122,830.00	CR	-402,658.20	DR