

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1075	08/03/2022	SHAKIL	FCM-2203080R90FJ	400.00	DR	43,992.30	CR
1076	08/03/2022	DEEPU DASS	FCM-2203080R977S	16,900.00	DR	44,392.30	CR
1077	08/03/2022	YUDHISTAR DAS	FCM-2203080R977V	11,028.00	DR	61,292.30	CR
1078	08/03/2022	RAJ NAYAK	FCM-2203080R977U	21,600.00	DR	72,320.30	CR
1079	08/03/2022	DINESH	FCM-2203080R9H89	14,115.00	DR	93,920.30	CR
1080	08/03/2022	SAURABH	FCM-2203080R9H8A	9,349.00	DR	108,035.30	CR
1081	08/03/2022	SURESH PAL	FCM-2203080R9H88	13,447.00	DR	117,384.30	CR
1082	08/03/2022	MANISH	FCM-2203080R9H87	3,800.00	DR	130,831.30	CR
1083	08/03/2022	GURU CHARAN SINGH	FCM-2203080R968L	17,089.00	DR	134,631.30	CR
1084	08/03/2022	JAGDISH BABU	FCM-2203080R968H	17,089.00	DR	151,720.30	CR
1085	08/03/2022	KARAN SINGH	FCM-2203080R968K	17,089.00	DR	168,809.30	CR
1086	08/03/2022	KAMAL KISHORE	FCM-2203080R968I	15,500.00	DR	185,898.30	CR
1087	08/03/2022	ATW/5656/+Old Market, Tilak NagaDelhiD080322/12:30	206707737416	5,000.00	DR	201,398.30	CR
1088	08/03/2022	UPI/Manoj Kumar Sac/206710056368/Daily grocery	UPL-206701723404	757.00	DR	206,398.30	CR
1089	07/03/2022	UPI/MAGIC AUTO PRV/206616523164/Pay To MAGIC AU Sweep Trf From: 8143432206	UPL-206692304725	2,403.00	DR	207,155.30	CR
1090	06/03/2022	MB:BILLPAY FOR AIRTELPREPAID 0341540917	EBPP-0341540917	299.00	DR	209,558.30	CR
1092	06/03/2022	UPI/Manoj Kumar Sac/20651137660/Daily grocery	UPL-206574807423	4,447.00	DR	199,857.30	CR
1093	05/03/2022	SWEET TRANSFER TO [8143432206]		850,000.00	DR	204,304.30	CR
1094	05/03/2022	CMS GST PAY TECHNOCL 220305004ZWN	2203050QHOY4	0.54	DR	1,054,304.30	CR
1095	05/03/2022	CMS CHARGES PAY TECHNOCL 22030500505C	2203050QHOM9	3.00	DR	1,054,304.84	CR
1096	05/03/2022	UPI/Monu Jolly/206421016027/Awish gym	UPL-206470649083	1,000.00	DR	1,054,307.84	CR
1097	05/03/2022	NEFT N064221054538075 STAR DENTAL YESB0000001	NEFTINW-0379818615	867,126.00	CR	1,055,307.84	CR
1098	05/03/2022	MB:GUJIYA	MB-999129277623	320.00	DR	188,181.84	CR
1099	05/03/2022	MB:FOR WHISKAS	MB-999129285799	860.00	DR	188,501.84	CR
1100	05/03/2022	MOHD BARRUDAN	FCM-2203050QDINS7	4,887.00	DR	189,361.84	CR
1101	05/03/2022	SAKEEL	FCM-2203050QDINS9	4,276.00	DR	194,248.84	CR
1102	05/03/2022	AMAN	FCM-2203050QDINSB	2,500.00	DR	198,524.84	CR
1103	04/03/2022	Sweep Trf From: 8143390318		50,000.00	CR	201,024.84	CR
1104	04/03/2022	CMS GST PAY TECHNOCL 220304004YIV	2203040Q7ACF	3.78	DR	151,024.84	CR
1105	04/03/2022	CMS CHARGES PAY TECHNOCL 220304004XRY	2203040Q6UVO	21.00	DR	151,028.62	CR