

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1039	09/03/2022	CHANDAN	FCM-2203090RIT20	7,012.00	DR	-72,053.42	DR
1040	09/03/2022	SUNIL	FCM-2203090RIT2M	10,839.00	DR	-65,041.42	DR
1041	09/03/2022	RAVINDER	FCM-2203090RIT2L	5,000.00	DR	-54,202.42	DR
1042	09/03/2022	NAVEEN	FCM-2203090RHERO	16,140.00	DR	-49,202.42	DR
1043	09/03/2022	ARMAN	FCM-2203090RHERR	7,638.00	DR	-33,062.42	DR
1044	09/03/2022	MONU	FCM-2203090RHERU	4,657.00	DR	-25,424.42	DR
1045	09/03/2022	SAKEEL	FCM-2203090RHERS	2,026.00	DR	-20,767.42	DR
1046	09/03/2022	ABHISEKH	FCM-2203090RHERT	11,560.00	DR	-18,741.42	DR
1047	09/03/2022	DEEPAK	FCM-2203090RG13F	9,515.00	DR	-7,181.42	DR
1048	09/03/2022	DESHRAJ	FCM-2203090RG13G	12,000.00	DR	2,333.58	CR
1049	09/03/2022	ABDUL	FCM-2203090RG13J	12,000.00	DR	14,333.58	CR
1050	09/03/2022	PRAKASH	FCM-2203090RFZXG	15,248.00	DR	26,333.58	CR
1051	09/03/2022	RAHUL KUMAR	FCM-2203090RFZXH	16,045.00	DR	41,581.58	CR
1052	09/03/2022	MOHD AFTAB	FCM-2203090RFXWK	16,500.00	DR	57,626.58	CR
1053	09/03/2022	PANKAJ KUMAR JHA	FCM-2203090RFXWM	16,500.00	DR	74,126.58	CR
1054	09/03/2022	RAJA SHARMA	FCM-2203090RFXWN	15,500.00	DR	90,626.58	CR
1055	09/03/2022	SADDAM	FCM-2203090RFXWL	10,500.00	DR	106,126.58	CR
1056	09/03/2022	PINKU KUMAR	FCM-2203090RFRNQ	18,895.00	DR	116,626.58	CR
1057	09/03/2022	DEEPAK	FCM-2203090RFRNR	15,200.00	DR	135,521.58	CR
1058	09/03/2022	RAMESH KUMAR	FCM-2203090RF710	14,526.00	DR	150,721.58	CR
1059	09/03/2022	MAHESH	FCM-2203090RF711	13,500.00	DR	165,247.58	CR
1060	09/03/2022	KISHN KUMAR	FCM-2203090RF712	10,910.00	DR	178,747.58	CR
1061	09/03/2022	AJEET KUMAR	FCM-2203090RF713	15,526.00	DR	189,657.58	CR
1062	08/03/2022	CMS CHARGES PAY TECHNOCL 2203080054IH	2203080RBR39	54.00	DR	205,183.58	CR
1063	08/03/2022	CMS GST PAY TECHNOCL 2203080054R0	2203080RBQCU	9.72	DR	205,237.58	CR
1064	08/03/2022	NEFT CITIN22238093888 SS SUPPLY CHAIN SOLUTIONS P	NEFTINW-0381165222	219,943.00	CR	205,247.30	CR
1065	08/03/2022	SHARUKH KHAN	FCM-2203080R9OFW	3,299.00	DR	-14,695.70	DR
1066	08/03/2022	SUDHIR KUMAR	FCM-2203080R9OFS	5,020.00	DR	-11,396.70	DR
1067	08/03/2022	AARIF KHAN	FCM-2203080R9OFU	5,533.00	DR	-6,376.70	DR
1068	08/03/2022	RAHUL	FCM-2203080R9OFO	7,943.00	DR	-843.70	DR
1069	08/03/2022	MANISH	FCM-2203080R9OFQ	4,686.00	DR	7,099.30	CR
1070	08/03/2022	AAMIR KHAN	FCM-2203080R9OFN	4,427.00	DR	11,785.30	CR
1071	08/03/2022	NAVEEN	FCM-2203080R9OFR	5,020.00	DR	16,212.30	CR
1072	08/03/2022	JAGMAL	FCM-2203080R9OFV	9,037.00	DR	21,232.30	CR
1073	08/03/2022	MOHIT	FCM-2203080R9OFM	4,686.00	DR	30,269.30	CR
1074	08/03/2022	RAJPAL	FCM-2203080R9OFK	9,037.00	DR	34,955.30	CR