

Sl. No.	Date	Description	Chq./Ref number	Amount	Dr./Cr	Balance	Dr./Cr
979	10/12/2021	BARSAAT	FCM-2112100ED7Z0	7,650.00	DR	-968,929.83	DR
980	10/12/2021	DEEPAK	FCM-2112100ED7YX	8,000.00	DR	-961,279.83	DR
981	10/12/2021	SANFIYAAN	FCM-2112100ED7X1	1,200.00	DR	-963,279.83	DR
982	10/12/2021	NEFT RTN CMS3442104524701 ACCOUNT DOES NOT PINKU KUMAR	NEFTINW-0347948455	8,500.00	CR	-952,079.83	DR
983	10/12/2021	DEEPAK	FCM-2112100ECC75	19,888.00	DR	-960,579.83	DR
984	10/12/2021	VIVEK	FCM-2112100ECC72	16,266.00	DR	-940,691.83	DR
985	10/12/2021	RAM SAGAR	FCM-2112100EC1E1	6,200.00	DR	-924,425.83	DR
986	10/12/2021	KISHORE	FCM-2112100EC1DY	9,666.00	DR	-918,225.83	DR
987	10/12/2021	ARUN	FCM-2112100EC1DS	12,000.00	DR	-908,559.83	DR
988	10/12/2021	SUNIL	FCM-2112100EC0Y0	9,435.00	DR	-896,559.83	DR
989	10/12/2021	AAKASH	FCM-2112100EC0XY	8,613.00	DR	-887,124.83	DR
990	10/12/2021	BABULAL	FCM-2112100EC0XQ	7,435.00	DR	-878,511.83	DR
991	10/12/2021	MAHANT	FCM-2112100EC0XW	11,331.00	DR	-871,076.83	DR
992	10/12/2021	SOYEL	FCM-2112100ECC14	2,231.00	DR	-859,745.83	DR
993	10/12/2021	KULDEEP	FCM-2112100ECC71	900.00	DR	-857,514.83	DR
994	10/12/2021	ANIL	FCM-2112100ECC6Y	900.00	DR	-856,614.83	DR
995	10/12/2021	PAWAN	FCM-2112100EC1DZ	2,400.00	DR	-855,714.83	DR
996	10/12/2021	NITIN	FCM-2112100EC1DV	9,000.00	DR	-853,314.83	DR
997	10/12/2021	RAVINDER	FCM-2112100EC0Y4	5,548.00	DR	-844,314.83	DR
998	10/12/2021	SHIVAM	FCM-2112100EC0XT	5,435.00	DR	-838,766.83	DR
999	10/12/2021	KULDEEP SHARMA	FCM-2112100EC08Z	11,183.00	DR	-833,331.83	DR
1000	10/12/2021	DEEPU DASS	FCM-2112100EC08V	14,303.00	DR	-822,148.83	DR
1001	10/12/2021	PINTU	FCM-2112100EC08X	20,060.00	DR	-807,845.83	DR
1002	10/12/2021	BHIM SEN	FCM-2112100EC08S	12,000.00	DR	-787,785.83	DR
1003	10/12/2021	DINESH	FCM-2112100EC08Q	12,000.00	DR	-775,785.83	DR
1004	10/12/2021	SAURABH	FCM-2112100EBOJS	12,181.00	DR	-763,785.83	DR
1005	10/12/2021	RAMJEEVAN	FCM-2112100EBOJQ	13,462.00	DR	-751,604.83	DR
1006	10/12/2021	YUDHISTAR DAS	FCM-2112100EC090	12,000.00	DR	-738,142.83	DR
1007	10/12/2021	KUNAL	FCM-2112100EC08Y	12,600.00	DR	-726,142.83	DR
1008	10/12/2021	RAJ NAYAK	FCM-2112100EC08W	9,000.00	DR	-713,542.83	DR
1009	10/12/2021	AVNISH	FCM-2112100EC08U	24,100.00	DR	-704,542.83	DR
1010	10/12/2021	SURESH PAL	FCM-2112100EC08R	10,500.00	DR	-680,442.83	DR
1011	10/12/2021	GURU CHARAN SINGH	FCM-2112100EBOJR	14,479.00	DR	-669,942.83	DR
1012	10/12/2021	KARAN SINGH	FCM-2112100EAZYJ	18,100.00	DR	-655,463.83	DR
1013	10/12/2021	KAMAL KISHORE	FCM-2112100EAZYH	16,500.00	DR	-637,363.83	DR
1014	10/12/2021		FCM-2112100EAZYK	16,300.00	DR	-620,863.83	DR