

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1419	09/02/2022	RAM KUMAR	FCM-2202090M8DFE	1,600.00	DR	133,205.80	CR
1420	09/02/2022	INTC	FCM-2202090M6USM	202,131.00	CR	134,805.80	CR
1421	09/02/2022	ZILANI	FCM-2202090M5FYM	10,564.00	DR	-67,325.20	DR
1422	09/02/2022	RAVI KUMAR	FCM-2202090M5FYK	17,956.00	DR	-56,761.20	DR
1423	09/02/2022	MANOJ KUMAR	FCM-2202090M5FYI	17,956.00	DR	-38,805.20	DR
1424	09/02/2022	PUSHPENDER	FCM-2202090M5FYL	17,569.00	DR	-20,849.20	DR
1425	09/02/2022	NITIN	FCM-2202090M5FYJ	10,564.00	DR	-3,280.20	DR
1426	09/02/2022	RAM SAGAR	FCM-2202090M5LOE	1,010.00	DR	7,283.80	CR
1427	09/02/2022	PAWAN	FCM-2202090M5LOD	1,600.00	DR	8,293.80	CR
1428	09/02/2022	KISHORE	FCM-2202090M5LOC	8,900.00	DR	9,893.80	CR
1429	09/02/2022	VIVEK	FCM-2202090M5LOB	7,800.00	DR	18,793.80	CR
1430	09/02/2022	YUDHISTAR DAS	FCM-2202090M5AGK	9,664.00	DR	26,593.80	CR
1431	09/02/2022	SHIVAM	FCM-2202090M5AGJ	1,600.00	DR	36,257.80	CR
1432	09/02/2022	RAJ NAYAK	FCM-2202090M5AGI	18,500.00	DR	37,857.80	CR
1433	09/02/2022	DEEPU DASS	FCM-2202090M5AGH	15,412.00	DR	56,357.80	CR
1434	09/02/2022	PRAKASH	FCM-2202090M5ABJ	13,950.00	DR	71,769.80	CR
1435	09/02/2022	RAHUL KUMAR	FCM-2202090M5ABK	14,580.00	DR	85,719.80	CR
1436	09/02/2022	HARSH	FCM-2202090M59TX	3,321.00	DR	100,299.80	CR
1437	09/02/2022	ANKIT	FCM-2202090M59TV	3,321.00	DR	103,620.80	CR
1438	09/02/2022	SAKEEL	FCM-2202090M59TW	7,000.00	DR	106,941.80	CR
1439	09/02/2022	MONU	FCM-2202090M59TZ	5,300.00	DR	113,941.80	CR
1440	09/02/2022	ABHISEKH	FCM-2202090M59TU	12,229.00	DR	119,241.80	CR
1441	09/02/2022	NAVEEN	FCM-2202090M59TY	15,549.00	DR	131,470.80	CR
1442	09/02/2022	DEEPAK	FCM-2202090M59R9	12,025.00	DR	147,019.80	CR
1443	09/02/2022	PINKU KUMAR	FCM-2202090M59RA	15,482.00	DR	159,044.80	CR
1444	09/02/2022	ABDUL	FCM-2202090M5E8E	12,387.00	DR	174,526.80	CR
1445	09/02/2022	DESHRAJ	FCM-2202090M5E8D	11,225.00	DR	186,913.80	CR
1446	09/02/2022	MB DIGNOSIS Ref 204013275795	IMPS-204013275796	500.00	DR	198,138.80	CR
1447	09/02/2022	ATW/5656/45-B-13, Tilak Nagar/Delhi/DLIN090222/12.0 6	204006561068	5,000.00	DR	198,638.80	CR
1448	09/02/2022	MB-BILLPAY FOR AIRTEL 0335901170	EBPP-0335901170	1,883.28	DR	203,638.80	CR
1449	09/02/2022	MB-BILLPAY FOR BSESRAJDHANI 0335900753	EBPP-0335900753	3,300.00	DR	205,522.08	CR
1450	09/02/2022	Chrg: Debit Card Annual Fee 5656 for 2022	TBMS-898468447	295.00	DR	208,822.08	CR
1451	09/02/2022	Chrg: Debit Card Annual Fee 8498 for 2022	TBMS-898454695	295.00	DR	209,117.08	CR
1452	09/02/2022	Chrg: Debit Card Annual Fee 5398 for 2022	TBMS-898110176	295.00	DR	209,412.08	CR
1453	08/02/2022	Sweep Trf From: 8:42835491		1,040,000.00	CR	209,707.08	CR