

No.	Date	Particulars	Dr	Cr	Balance	Dr	Cr
20	27/04/2021 1:51:23 PM	MB:RASHID KHAN					
			J-999278009715		17,865.00		111,953.65
21	27/04/2021 1:50:50 PM	MB:MAHENDRA RAM					
			MB-999278009950		981.00		129,818.65
22	27/04/2021 1:50:21 PM	MB:ANIL CHODHRY					
			MB-999278010184		981.00		130,799.65
23	27/04/2021 1:49:52 PM	MB:SARWAN CHODHRY					
			MB-999278010388		981.00		131,780.65
24	27/04/2021 1:49:24 PM	MB:PRADEEP CHODHRY					
			MB-999278010585		981.00		132,761.65
25	27/04/2021 1:48:55 PM	MB:SANTOSH CHODHRY					
			MB-999278010841		981.00		133,742.65
26	27/04/2021 1:48:12 PM	MB:RAMESH CHAND					
			MB-999278011236		3,533.00		134,723.65
27	27/04/2021 1:47:42 PM	MB:SUNIL					
			MB-999278011433		3,533.00		138,256.65
28	27/04/2021 1:47:12 PM	MB:KHAMANI					
			MB-999278011703		9,964.00		141,789.65
29	27/04/2021 1:46:38 PM	MB:SHER SINGH					
			MB-999278011938		9,964.00		151,753.65
30	27/04/2021 1:46:08 PM	MB:KALU RAM					
			MB-999278012150		392.00		161,717.65
31	27/04/2021 1:45:20 PM	MB:ARUN KUMAR					
			MB-999278012519		2,599.00		162,109.65
32	27/04/2021 1:44:52 PM	MB:GURDEV KUMAR					
			MB-999278012752		2,599.00		164,708.65
33	27/04/2021 1:44:22 PM	MB:RAJ KISHORE					
			MB-999278013059		5,719.00		167,307.65
34	27/04/2021 1:43:51 PM	MB:MAHANTH					
			MB-999278013239		5,719.00		173,026.65
35	27/04/2021 1:43:23 PM	MB:LORIK					
			MB-999278013428		5,719.00		178,745.65
36	27/04/2021 1:42:56 PM	MB:JOGINDER					
			MB-999278013644		5,719.00		184,464.65
37	27/04/2021 1:42:26 PM	MB:ARUN KUMAR					
			MB-999278013909		10,400.00		190,183.65
38	27/04/2021 1:41:37 PM	MB:SURAJ KUMAR YADAV					
			MB-999278014267		882.00		200,583.65
39	27/04/2021 1:40:54 PM	MB:AGHINYA BAI					
			MB-999278014588		882.00		201,465.65
40	27/04/2021 1:40:27 PM	MB:PREM BAI YADAV					
			MB-999278014839		882.00		202,347.65
41	27/04/2021 1:39:52 PM	MB:VIVEK KUMAR					
			MB-999278015132		5,933.00		203,229.65
42	27/04/2021 1:39:19 PM	MB:RAM LAL					
			MB-999278015415		4,078.00		209,162.65
43	27/04/2021 1:38:45 PM	MB:MAHIPAL					
			MB-999278015633		4,820.00		213,240.65
44	27/04/2021 1:38:01 PM	MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					
		Chng: Chg Issue And Return On 05-Apr-2021 (Value Date:25/04/2021)					
		MB:GE DTL					
		MB:MAHIPAL					
		MB:RECEIVED MONEY FROM OWIN 5311263823					