

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.11.21	DRUG STORE STATE		236.00		174669.92CF
29.11.21	CHITROGAD/75		340.00		174329.92CF
	2011/2021 059775				
30.11.21	UPI/DEN/33418293639/Krishna /UTIB/941199		900.00		<u>173429.92CF</u>
	09/12/2021				
	AT 00666 TAMMHI				
30.11.21	UPI/DEN/36484045883 KINBAR		870.00		172559.92CF
	30/11/2021 00566681045				
01.12.21	CHITROGAD/1659 R K FILLING STATION		700.00		171859.92CF
	01/12/2021 001659				
01.12.21	MANGSH MONTY OF SANDER SINGH				
	01/12/2021 OF SANDERA AUTO WHEELS P				
	AT 00666 TAMMHI				
	AT 00666 TAMMHI				
			526376		<u>130000.00</u>
03.12.21	UPI/DEN/33039258300/Raj Sheeds/UTIB/7906		659.00		41164.92CF
	03/12/2021				
	AT 00666 TAMMHI				
03.12.21	ATM CASH 13371 TAMMHI			6000.00	35164.92CF
03.12.21	REVERSE ATM NO.			6000.00	41164.92CF
05.12.21	ATM CASH 13391 TAMMHI			10000.00	31164.92CF
08.12.21	NIFT 8015442179166522			75216.00	106380.92CF
	FBIHGGC/PIEP				
	ETAMHI TREASURY				
09.12.21	CHITROGAD/11115 HOTEL ANJUMAN BAR AND		420.00		105960.92CF
	09/12/2021 11115				
10.12.21	UPI/DEN/66291MERA AND WITLIS PVT		33000.00		66960.92CF
10.12.21	UPI/DEN/66291MERA AND WITLIS PVT		6960.00		50000.92CF
10.12.21	UPI/DEN/66291MERA AND WITLIS PVT		6960.00		50000.92CF
10.12.21	UPI/DEN/66291MERA AND WITLIS PVT		6960.00		50000.92CF
10.12.21	UPI/DEN/66291MERA AND WITLIS PVT		6960.00		50000.92CF
	Balance of Mobility 1		56019.63CF		

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03.10.21	ATM CASH 12761 ETAMAH	CH	3000.00		165598.17CF
07.10.21	SBI (9830033293841109A/LI NDRKUL HASSAN HRM		1000.00		164598.17CF
07/10/2021	003529584110				
09.10.21	UPI/DR/128214439532/billdesk/ICIC/billda		414.00		164184.17CF
	898/52162099				
09.10.21	ATM CASH 12821 ETAMAH	CH	5000.00		159184.17CF
13.10.21	CR PETROL DISCOUNT UP091530 07-10-2021 2			7.50	159191.67CF
16.10.21	ATM CASH 12891 ETAMAH	CH	5000.00		154191.67CF
20.10.21	UPI/DR/12930366774/fahar1 A/SBIN/bhar1	CH	598.00		133593.67CF
	62330162091				
21.10.21	AT 00636 ETAMAH				
21.10.21	BOI RAJENDRA AUTO WHEELS PVT		11000.00		142593.67CF
22.10.21	011005758146 KANF AUTO		972.30		141601.17CF
	22/10/2021 758146				
22.10.21	ATM CASH 12951 ETAMAH	CH	10000.00		131601.17CF
25.10.21	ATM CASH 12981 ETAMAH	CH	5000.00		126601.17CF
26.10.21	NETT RB13002122607793			1280.00	140451.17CF
	RB13002122607793				
	ETAMAH TREASURY				
27.10.21	UPI/DR/130018739037/SANDEEP /SBI/IN/sandee		6700.00		133751.17CF
	099547162090				
28.10.21	ATM CASH 13012 ETAMAH	CH	10000.00		123751.17CF
01.11.21	NETT RB13092131597143			72715.00	130966.17CF

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