

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2020	4 Dec 2020	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI339 2033708127*DISTRICT TREASUR-	TRANSFER FROM 3199965044307		72,418.00	73,144.05
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB IMPS/P2A/033910587678/XXX XXXX113HDFC-	UA0334293889M OADPSKWK6 TRANSFER TO 4	25,000.00		48,144.05
4 Dec 2020	4 Dec 2020	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI339 2034492237*DISTRICT TREASUR-	TRANSFER FROM 3199678044303		15,270.00	63,414.05
4 Dec 2020	4 Dec 2020	FI Txn @ CSP outlet-000485666039953587 AEPS WDL TXN @KO 1A830881-	TRANSFER TO 34619103026	10,000.00		53,414.05
4 Dec 2020	4 Dec 2020	FI Txn @ CSP outlet-000485737847884206 AEPS FundsTRF TXN @KO 1A830881-	TRANSFER TO 62017713739	10,000.00		43,414.05
4 Dec 2020	4 Dec 2020	FI Txn @ CSP outlet-000829358273078869 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899496105215	10,000.00		33,414.05
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38196540246	10,000.00		23,414.05
5 Dec 2020	5 Dec 2020	FI Txn @ CSP outlet-001326113833912753 AEPS FundsTRF TXN @KO 1A830881-	TRANSFER TO 62067797675	10,000.00		13,414.05
5 Dec 2020	5 Dec 2020	FI Txn @ CSP outlet-001326160972904423 AEPS WDL TXN @KO 1A830881-	TRANSFER TO 34619103026	10,000.00		3,414.05
8 Dec 2020	8 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 62449773694	2,300.00		1,114.05
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			26.00	1,140.05
29 Dec 2020	29 Dec 2020	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI364 2063803733*DISTRICT TREASUR-	TRANSFER FROM 3199955044308		8,250.00	9,390.05
30 Dec 2020	30 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39220238242	3,296.00		6,094.05
30 Dec 2020	30 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 62449773694	1,000.00		5,094.05
30 Dec 2020	30 Dec 2020	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI365 2067717545*DISTRICT TREASUR-	TRANSFER FROM 3199960044301		13,375.00	18,469.05
30 Dec 2020	30 Dec 2020	ATM WDL-ATM CASH 3061 KORATLA KORATLA-		8,000.00		10,469.05
30 Dec 2020	30 Dec 2020	ATM WDL-ATM CASH 3145 KORATLA KORATLA-		500.00		9,969.05
31 Dec 2020	31 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38763054140	9,700.00		269.05
6 Jan 2021	6 Jan 2021	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI006 2187394680*DISTRICT TREASUR-	TRANSFER FROM 3199414044305		74,456.00	74,725.05
6 Jan 2021	6 Jan 2021	ATM WDL-ATM CASH 5639 KORATLA KORATLA-		10,000.00		64,725.05
6 Jan 2021	6 Jan 2021	ATM WDL-ATM CASH 5641 KORATLA KORATLA-		10,000.00		54,725.05
6 Jan 2021	6 Jan 2021	FI Txn @ CSP outlet-003678771612322377 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899486105217	10,000.00		44,725.05
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHO1449027 TRANSFER TO 62021426035	25,000.00		19,725.05
7 Jan 2021	7 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38196540246	10,000.00		9,725.05
7 Jan 2021	7 Jan 2021	ATM WDL-ATM CASH 10071 G. L. R.COMPLEX2 NIZAMKARIMNAGAR-		9,000.00		725.05