



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

03/06/2025 10:01:54

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD
Customer Id : 2185988
Open Dt : 24/01/2011
Scheme Code : CDSUR-CD PLATINUM PLUS
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN ROAD,
GUNTUR
522002
4-5-38 RING
ROAD; GUNTUR; GUNTUR; ANDHRA
PRADESH; 522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 02/06/2025 to 02/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-JUN-2025		2323/02/18	TRF		2000000.00	103561913.00
02-JUN-2025		3092/02/278	TRF		1000000.00	104561913.00
02-JUN-2025		1128/02/433	TRF		1950000.00	106511913.00
02-JUN-2025		1178/02/369	TRF		20500000.00	127011913.00
02-JUN-2025		NEFT-BARB-IOBAN25153200182-SHRI SHANT-VRPPL	TRF	219287.00		126792626.00
02-JUN-2025		NEFT-INDB-IOBAN25153200185-REGAAL RES-VRPPL	TRF	31332.00		126761294.00
02-JUN-2025		NEFT-SBIN-IOBAN25153200183-VENKATA JA-VRPPL	TRF	700000.00		126061294.00
02-JUN-2025		NEFT-SBIN-IOBAN25153200193-BALAJI AGR-VRPPL	TRF	351867.00		125709427.00
02-JUN-2025		NEFT-HDFC-IOBAN25153200196-SHREEJI TR-VRPPL	TRF	302075.00		125407352.00
02-JUN-2025		NEFT-UBIN-IOBAN25153200200-CHIMATA LA-BY HO SALARI	TRF	4800.00		125402552.00
02-JUN-2025		NEFT-HDFC-IOBAN25153200205-SHREE SHYA-VRPPL	TRF	437960.00		124964592.00
02-JUN-2025		NEFT-ICIC-IOBAN25153200202-VINAY TRAD-VRPPL	TRF	181935.00		124782657.00
02-JUN-2025		NEFT-INDB-IOBAN25153200207-REGAAL RES-VRPPL	TRF	31553.00		124751104.00
02-JUN-2025		NEFT-CNRB-IOBAN25153200213-AARIKA TRA-VRPPL	TRF	337535.00		124413569.00
02-JUN-2025		NEFT-MAHB-IOBAN25153200214-PATEL TRAD-VRPPL	TRF	35700.00		124377869.00
02-JUN-2025		NEFT-BKID-IOBAN25153200217-SHUBHAM AG-VRPPL	TRF	205557.00		124172312.00
02-JUN-2025		NEFT-UBIN-IOBAN25153200219-PABBATHI I-VRPPL	TRF	41600.00		124130712.00
02-JUN-2025		NEFT-IDFB-IOBAN25153200221-PARASNATH -VRPPL	TRF	282011.00		123848701.00
02-JUN-2025		NEFT-SBIN-IOBAN25153200224-PADMA ENTE-VRPPL	TRF	5500.00		123843201.00
02-JUN-2025		NEFT-ICIC-IOBAN25153200226-SHRI KULDE-VRPPL	TRF	271135.00		123572066.00
02-JUN-2025		NEFT-UTIB-IOBAN25153200235-ANURAG TRA-VRPPL	TRF	295368.00		123276698.00

02-JUN-2025		NEFT-SBIN-IOBAN25153200237-S K SOLVEN-VRPPL	TRF	366926.00		122909772.00
02-JUN-2025		NEFT-SBIN-IOBAN25153200243-VARDHMAN F-VRPPL	TRF	128183.00		122781589.00
02-JUN-2025		NEFT-UBIN-IOBAN25153200250-SRI MANGAL-VRPPL	TRF	393315.00		122388274.00
02-JUN-2025		NEFT-INDB-IOBAN25153200254-REGAAL RES-VRPPL	TRF	32099.00		122356175.00
02-JUN-2025		NEFT-HDFC-IOBAN25153200260-NARMADA SO-VRPPL	TRF	1123448.00		121232727.00
02-JUN-2025		NEFT-SBIN-IOBAN25153200265-BALAJI AGR-VRPPL	TRF	434380.00		120798347.00
02-JUN-2025		NEFT-MAHB-IOBAN25153200269-M K AGROS-VRPPL	TRF	394290.00		120404057.00
02-JUN-2025		NEFT-HDFC-IOBAN25153200272-AGRASEN RI-VRPPL	TRF	532143.00		119871914.00
02-JUN-2025		NEFT-SBIN-IOBAN25153200273-SRI SAI BA-VRPPL	TRF	490035.00		119381879.00
02-JUN-2025		NEFT-UTIB-IOBAN25153200275-NIRMAL TRA-VRPPL	TRF	263212.00		119118667.00
02-JUN-2025		NEFT-BKID-IOBAN25153200278-VIJAYADURG-VRPPL	TRF	43351.00		119075316.00
02-JUN-2025		NEFT-ICIC-IOBAN25153200282-ANURAG TRA-VRPPL	TRF	555320.00		118519996.00
02-JUN-2025		NEFT-SBIN-IOBAN25153200285-KEERTHI MI-VRPPL	TRF	47576.00		118472420.00
02-JUN-2025		NEFT-HDFC-IOBAN25153200287-KONARK AGR-VRPPL	TRF	586755.00		117885665.00
02-JUN-2025		NEFT-UBIN-IOBAN25153200294-SRI SHIVA -VRPPL	TRF	204750.00		117680915.00
02-JUN-2025		NEFT-UBIN-IOBAN25153200295-BAJPAI CON-VRPPL	TRF	339300.00		117341615.00
02-JUN-2025		NEFT-BKID-IOBAN25153200298-SRIKURMANA-VRPPL	TRF	203615.00		117138000.00
02-JUN-2025		NEFT-SBIN-IOBAN25153200300-ASHIRWAD I-VRPPL	TRF	254428.00		116883572.00
02-JUN-2025		NEFT-SBIN-IOBAN25153200301-MS SAI KAL-VRPPL	TRF	207423.00		116676149.00
02-JUN-2025		NEFT-UTIB-IOBAN25153200307-ABIS EXPOR-VRPPL	TRF	1125673.00		115550476.00
02-JUN-2025		NEFT-IDFB-IOBAN25153203462-PARASNATH -VRPPL	TRF	789466.00		114761010.00
02-JUN-2025		NEFT-KKBK-IOBAN25153203463-DURGA PRAS-VRPPL	TRF	15075.00		114745935.00
02-JUN-2025		NEFT-SBIN-IOBAN25153203488-NASEEM ENG-VRPPL	TRF	7300.00		114738635.00
02-JUN-2025		NEFT-KVBL-IOBAN25153203511-MSR TRADE -VRPPL	TRF	1888132.00		112850503.00
02-JUN-2025		NEFT-ICIC-IOBAN25153203528-MK TRANSPOR-VRPPL	TRF	19057.00		112831446.00
02-JUN-2025		NEFT-SBIN-IOBAN25153203551-SHAIK LATH-VRPPL	TRF	47100.00		112784346.00
02-JUN-2025		NEFT-HDFC-IOBAN25153203562-SHREEJI TR-VRPPL	TRF	580639.00		112203707.00
02-JUN-2025		NEFT-ICIC-IOBAN25153203575-GSR LOGIST-VRPPL	TRF	33660.00		112170047.00
02-JUN-2025		NEFT-HDFC-IOBAN25153203598-HANUMANTHA-VRPPL	TRF	7668.00		112162379.00
02-JUN-2025		NEFT-UTIB-IOBAN25153203611-SHREE SHYA-VRPPL	TRF	832080.00		111330299.00
02-JUN-2025		NEFT-INDB-IOBAN25153203619-SANTHOSHA -VRPPL	TRF	13365.00		111316934.00
02-JUN-2025		NEFT-INDB-IOBAN25153203649-SANTHOSHA -VRPPL	TRF	12870.00		111304064.00
02-JUN-2025		NEFT-UBIN-IOBAN25153203663-HARIKA TRA-VRPPL	TRF	802073.00		110501991.00
02-JUN-2025		NEFT-INDB-IOBAN25153203669-SAFE SPEED-VRPPL	TRF	42792.00		110459199.00
02-JUN-2025		NEFT-UTIB-IOBAN25153203691-STAR ENTER-VRPPL	TRF	29500.00		110429699.00
02-JUN-2025		NEFT-HDFC-IOBAN25153203698-VAMSI KRIS-VRPPL	TRF	64096.00		110365603.00
02-JUN-2025		NEFT-IDIB-IOBAN25153203712-BALAJI MAR-VRPPL	TRF	22863.00		110342740.00

02-JUN-2025		NEFT-HDFC-IOBAN25153203720-JUPALLI RA-VRPPL	TRF	64138.00		110278602.00
02-JUN-2025		NEFT-PUNB-IOBAN25153203735-SRI SAI EN-VRPPL	TRF	38500.00		110240102.00
02-JUN-2025		NEFT-SBIN-IOBAN25153203740-KOTAGIRI S-VRPPL	TRF	63224.00		110176878.00
02-JUN-2025		NEFT-UBIN-IOBAN25153203750-P V CORPOR-VRPPL	TRF	487123.00		109689755.00
02-JUN-2025		NEFT-SBIN-IOBAN25153203760-NARASHIMHA-VRPPL	TRF	69985.00		109619770.00
02-JUN-2025		NEFT-UBIN-IOBAN25153203772-RAJA RAJES-VRPPL	TRF	148779.00		109470991.00
02-JUN-2025		NEFT-ICIC-IOBAN25153203782-MK TRANSP-VRPPL	TRF	202778.00		109268213.00
02-JUN-2025		NEFT-DBSS-IOBAN25153203788-SRI SAI SA-VRPPL	TRF	196270.00		109071943.00
02-JUN-2025		NEFT-IDFB-IOBAN25153203802-MOHAMMAD N-VRPPL	TRF	188443.00		108883500.00
02-JUN-2025		NEFT-ICIC-IOBAN25153203806-DHEV ENTER-VRPPL	TRF	728403.00		108155097.00
02-JUN-2025		NEFT-ICIC-IOBAN25153203820-ICICI TOLL-VRPPL	TRF	100000.00		108055097.00
02-JUN-2025		NEFT-UCBA-IOBAN25153203834-FARMER FIR-VRPPL	TRF	470000.00		107585097.00
02-JUN-2025		NEFT-SBIN-IOBAN25153203849-LADE RAMAK-VRPPL	TRF	477955.00		107107142.00
02-JUN-2025		NEFT-ICIC-IOBAN25153203852-ICICI BANK-VRPPL	TRF	100000.00		107007142.00
02-JUN-2025		NEFT-MAHB-IOBAN25153203867-M K AGROS-VRPPL	TRF	641940.00		106365202.00
02-JUN-2025		NEFT-HDFC-IOBAN25153203872-ULTRATECH -VRPPL	TRF	156000.00		106209202.00
02-JUN-2025		NEFT-UTIB-IOBAN25153203886-CHENDRAMMA-VRPPL	TRF	390780.00		105818422.00
02-JUN-2025		NEFT-ICIC-IOBAN25153203889-JEETU SAHU-VRPPL	TRF	85600.00		105732822.00
02-JUN-2025		NEFT-UTIB-IOBAN25153203903-AGRAWAL AN-VRPPL	TRF	654544.00		105078278.00
02-JUN-2025		NEFT-CNRB-IOBAN25153203923-AARIKA SHI-VRPPL	TRF	1353311.00		103724967.00
02-JUN-2025		NEFT-UBIN-IOBAN25153220741-LAKSHMI DE-BY HO SALARI	TRF	22062.00		103702905.00
02-JUN-2025		NEFT-UBIN-IOBAN25153220761-KHARJURA C-BY HO SALARI	TRF	15702.00		103687203.00
02-JUN-2025		NEFT-UBIN-IOBAN25153220784-SAMSON RAY-BY HO SALARI	TRF	12398.00		103674805.00
02-JUN-2025		NEFT-UBIN-IOBAN25153220841-SUMUKH CHE-BY HO SALARI	TRF	94600.00		103580205.00
02-JUN-2025		NEFT-UBIN-IOBAN25153220866-PARAMESWAR-BY HO SALARI	TRF	7200.00		103573005.00
02-JUN-2025		NEFT-UTIB-IOBAN25153220891-MADARAJU V-BY HO SALARI	TRF	48334.00		103524671.00
02-JUN-2025		NEFT-UTIB-IOBAN25153220912-KHALEEL SH-BY HO SALARI	TRF	33600.00		103491071.00
02-JUN-2025		NEFT-BARB-IOBAN25153220933-SRAVANI YA-BY HO SALARI	TRF	8884.00		103482187.00
02-JUN-2025		NEFT-BKID-IOBAN25153220955-ADITHYA PV-BY HO SALARI	TRF	17925.00		103464262.00
02-JUN-2025		NEFT-CNRB-IOBAN25153220971-PRASANNA K-BY HO SALARI	TRF	19910.00		103444352.00
02-JUN-2025		NEFT-CNRB-IOBAN25153220978-GOPI KRISH-BY HO SALARI	TRF	13160.00		103431192.00
02-JUN-2025		NEFT-CNRB-IOBAN25153220988-NAGUR NABI-BY HO SALARI	TRF	13933.00		103417259.00
02-JUN-2025		NEFT-CNRB-IOBAN25153220994-ANUSHA NEE-BY HO SALARI	TRF	10600.00		103406659.00
02-JUN-2025		NEFT-CNRB-IOBAN25153220997-BHAVIRISET-BY HO SALARI	TRF	16394.00		103390265.00
02-JUN-2025		NEFT-CBIN-IOBAN25153221004-BHANU VENK-BY HO SALARI	TRF	13160.00		103377105.00
02-JUN-2025		NEFT-CIUB-IOBAN25153221019-KISHORE BA-BY HO SALARI	TRF	15830.00		103361275.00
02-JUN-2025		NEFT-UBIN-IOBAN25153221027-VENKATESH -BY HO SALARI	TRF	24334.00		103336941.00

02-JUN-2025		NEFT-DBSS-IOBAN25153221036-HASSAIN KH-BY HO SALARI	TRF	18850.00		103318091.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221040-PEDABAJI S-BY HO SALARI	TRF	23300.00		103294791.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221045-AAMANI KAT-BY HO SALARI	TRF	4434.00		103290357.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221049-THRINADH G-BY HO SALARI	TRF	64800.00		103225557.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221052-NAIDU ASHA-BY HO SALARI	TRF	38000.00		103187557.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221056-SUDHARANI -BY HO SALARI	TRF	18155.00		103169402.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221058-LALITHABAB-BY HO SALARI	TRF	20378.00		103149024.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221062-KOTESWARAR-BY HO SALARI	TRF	31459.00		103117565.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221068-RAMA CHAND-BY HO SALARI	TRF	34100.00		103083465.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221071-NAYAD RASO-BY HO SALARI	TRF	25636.00		103057829.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221074-SURESH KOT-BY HO SALARI	TRF	25083.00		103032746.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221078-VENKAT RED-BY HO SALARI	TRF	98525.00		102934221.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221083-HAREESH PO-BY HO SALARI	TRF	55300.00		102878921.00
02-JUN-2025		NEFT-HDFC-IOBAN25153221087-UPENDRA RE-BY HO SALARI	TRF	65948.00		102812973.00
02-JUN-2025		NEFT-ICIC-IOBAN25153221092-SUMANTH MA-BY HO SALARI	TRF	20480.00		102792493.00
02-JUN-2025		NEFT-ICIC-IOBAN25153221095-TABASSUM N-BY HO SALARI	TRF	17817.00		102774676.00
02-JUN-2025		NEFT-IDIB-IOBAN25153221101-TANNEERU M-BY HO SALARI	TRF	19183.00		102755493.00
02-JUN-2025		NEFT-IDIB-IOBAN25153221112-GANESH THA-BY HO SALARI	TRF	11308.00		102744185.00
02-JUN-2025		NEFT-IDIB-IOBAN25153221116-NAGARAJU V-BY HO SALARI	TRF	21796.00		102722389.00
02-JUN-2025		NEFT-KARB-IOBAN25153221119-RAHUL PAND-BY HO SALARI	TRF	20700.00		102701689.00
02-JUN-2025		NEFT-KVBL-IOBAN25153221124-SHAIK SIRA-BY HO SALARI	TRF	14500.00		102687189.00
02-JUN-2025		NEFT-KVBL-IOBAN25153221127-SHAIK FARH-BY HO SALARI	TRF	11600.00		102675589.00
02-JUN-2025		NEFT-KVBL-IOBAN25153221132-RAJKUMAR Y-BY HO SALARI	TRF	19850.00		102655739.00
02-JUN-2025		NEFT-KVBL-IOBAN25153221139-PAPARAO PE-BY HO SALARI	TRF	2493.00		102653246.00
02-JUN-2025		NEFT-PUNB-IOBAN25153221144-MANGAL MAH-BY HO SALARI	TRF	24707.00		102628539.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221149-NAGARJUNA -BY HO SALARI	TRF	27530.00		102601009.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221155-VENKATA SR-BY HO SALARI	TRF	26383.00		102574626.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221161-GOPI R-BY HO SALARI	TRF	10563.00		102564063.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221169-VAMSY TALL-BY HO SALARI	TRF	102100.00		102461963.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221172-SIVA KRISH-BY HO SALARI	TRF	10302.00		102451661.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221176-ANUSHA PIL-BY HO SALARI	TRF	17401.00		102434260.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221180-NAGA PAVAN-BY HO SALARI	TRF	5178.00		102429082.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221186-SRINIVASA -BY HO SALARI	TRF	22360.00		102406722.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221193-ANJANEYULU-BY HO SALARI	TRF	10833.00		102395889.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221196-VIJAYA LAK-BY HO SALARI	TRF	13160.00		102382729.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221201-THUMMALA S-BY HO SALARI	TRF	11310.00		102371419.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221208-HAMEEDULLA-BY HO SALARI	TRF	14357.00		102357062.00

02-JUN-2025		NEFT-SBIN-IOBAN25153221215-BALAKRISHN-BY HO SALARI	TRF	18421.00		102338641.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221220-ABDUL REHM-BY HO SALARI	TRF	30900.00		102307741.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221225-SURESH GOT-BY HO SALARI	TRF	84800.00		102222941.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221227-VENKATESH -BY HO SALARI	TRF	13579.00		102209362.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221232-SANGAPU VE-BY HO SALARI	TRF	23800.00		102185562.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221237-GIRISH GUP-BY HO SALARI	TRF	30800.00		102154762.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221241-PERIKALA P-BY HO SALARI	TRF	24800.00		102129962.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221245-SYED MAHAB-BY HO SALARI	TRF	12784.00		102117178.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221259-NANNAPANEN-BY HO SALARI	TRF	12502.00		102104676.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221289-NAMPALLI A-BY HO SALARI	TRF	13767.00		102090909.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221297-CHALLAMALL-BY HO SALARI	TRF	4654.00		102086255.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221304-KONDIBOINA-BY HO SALARI	TRF	10168.00		102076087.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221307-LENKA ADIN-BY HO SALARI	TRF	29800.00		102046287.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221309-PARIMI VEN-BY HO SALARI	TRF	15850.00		102030437.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221316-PRASENJIT -BY HO SALARI	TRF	14000.00		102016437.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221325-AKASH MAHA-BY HO SALARI	TRF	14000.00		102002437.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221327-RAVIKUMAR -BY HO SALARI	TRF	5878.00		101996559.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221329-DEVARASETT-BY HO SALARI	TRF	10817.00		101985742.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221332-SUNEEL JON-BY HO SALARI	TRF	20500.00		101965242.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221337-SAI RATNAM-BY HO SALARI	TRF	23010.00		101942232.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221338-ANUSHA CHO-BY HO SALARI	TRF	23300.00		101918932.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221341-NAGA MALLE-BY HO SALARI	TRF	13921.00		101905011.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221344-SRINIVASA -BY HO SALARI	TRF	20000.00		101885011.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221347-SRINU NANG-BY HO SALARI	TRF	11308.00		101873703.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221350-MURALI KRI-BY HO SALARI	TRF	20574.00		101853129.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221354-SANJAY KUM-BY HO SALARI	TRF	13175.00		101839954.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221358-SWATHI ALA-BY HO SALARI	TRF	9967.00		101829987.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221364-SHAIK RIYA-BY HO SALARI	TRF	15850.00		101814137.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221366-SIREESHA K-BY HO SALARI	TRF	21646.00		101792491.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221368-RAMA DEVI -BY HO SALARI	TRF	10904.00		101781587.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221376-MAHABOOB S-BY HO SALARI	TRF	13000.00		101768587.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221384-NARAYANARA-BY HO SALARI	TRF	74800.00		101693787.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221389-SRAVANI MA-BY HO SALARI	TRF	13160.00		101680627.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221392-RAMA KRISH-BY HO SALARI	TRF	14000.00		101666627.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221395-SURESH VEJ-BY HO SALARI	TRF	91000.00		101575627.00
02-JUN-2025		NEFT-SBIN-IOBAN25153221397-CHANDRIKA -BY HO SALARI	TRF	3147.00		101572480.00
02-JUN-2025		NEFT-UBIN-IOBAN25153221399-SUSHMITHA -BY HO SALARI	TRF	51800.00		101520680.00

02-JUN-2025		NEFT-UBIN-IOBAN25153221400-SEETHA MAH-BY HO SALARI	TRF	11280.00		101509400.00
02-JUN-2025		NEFT-UBIN-IOBAN25153221404-SREERAM YE-BY HO SALARI	TRF	61800.00		101447600.00
02-JUN-2025		NEFT-UBIN-IOBAN25153221407-MOUNIKA BA-BY HO SALARI	TRF	15236.00		101432364.00
02-JUN-2025		NEFT-UBIN-IOBAN25153221411-NAGAPAVAN -BY HO SALARI	TRF	12000.00		101420364.00
02-JUN-2025		NEFT-UBIN-IOBAN25153221413-SINGAMMA D-BY HO SALARI	TRF	22220.00		101398144.00
02-JUN-2025		NEFT-UBIN-IOBAN25153221415-VEERA VENK-BY HO SALARI	TRF	10545.00		101387599.00
02-JUN-2025		NEFT-UBIN-IOBAN25153221420-BUSISANJAY-BY HO SALARI	TRF	15183.00		101372416.00
02-JUN-2025		NEFT-UBIN-IOBAN25153221424-SYEDMOHAMM-BY HO SALARI	TRF	12000.00		101360416.00
02-JUN-2025		NEFT-UBIN-IOBAN25153221427-JAMPALA MA-BY HO SALARI	TRF	15000.00		101345416.00
02-JUN-2025		NEFT-PUNB-IOBAN25153221430-GURUGOVIND-BY HO SALARI	TRF	13987.00		101331429.00
02-JUN-2025		RAJYALAKSHMI CHALLA-NET@135311	TRF	13521.00		101317908.00
02-JUN-2025		VENKATA PADMA VANKAYALAPATI-NET@135312	TRF	8092.00		101309816.00
02-JUN-2025		SABIRA SK-NET@135313	TRF	17381.00		101292435.00
02-JUN-2025		DEEPTHI CHINNUM-NET@135315	TRF	23587.00		101268848.00
02-JUN-2025		MOGAL IMRAN BAIG-NET@135317	TRF	11667.00		101257181.00
02-JUN-2025		KAVYA MALLADHI-NET@135318	TRF	10827.00		101246354.00
02-JUN-2025		SUCHARITHA KOLLURI-NET@135320	TRF	12933.00		101233421.00
02-JUN-2025		VEERAAIAH POTLURI-NET@135321	TRF	18033.00		101215388.00
02-JUN-2025		ANAND DUNNA-NET@135322	TRF	27033.00		101188355.00
02-JUN-2025		SRINIVAS PRAGALLAPATI-NET@135323	TRF	35400.00		101152955.00
02-JUN-2025		CHANDRASEKHAR BODDULURI-NET@135324	TRF	211600.00		100941355.00
02-JUN-2025		MARIYAMMA JIRRA-NET@135325	TRF	9922.00		100931433.00
02-JUN-2025		ANDREYA JIRRA-NET@135326	TRF	8168.00		100923265.00
02-JUN-2025		MANIMADDU-NET@135328	TRF	14227.00		100909038.00
02-JUN-2025		YAGNAVALKYALSVKM-NET@135330	TRF	23300.00		100885738.00
02-JUN-2025		SUDHARANINALLAMOTHU-NET@135332	TRF	13173.00		100872565.00
02-JUN-2025		SRINIVASA RAO PARITALA-NET@135333	TRF	95000.00		100777565.00
02-JUN-2025		SATHI BABU KADALI-NET@135334	TRF	29500.00		100748065.00
02-JUN-2025		VIJAYA PRASAD TIRUVEEDHULA-NET@135335	TRF	18514.00		100729551.00
02-JUN-2025		RATNABABU NELAPATI-NET@135336	TRF	24240.00		100705311.00
02-JUN-2025		SIVASATYANARAYANA DANDA-NET@135337	TRF	46333.00		100658978.00
02-JUN-2025		PARAMJYOTHI IKKURTHI-NET@135338	TRF	48000.00		100610978.00
02-JUN-2025		SUDHAKAR BOYAPATI-NET@135340	TRF	19726.00		100591252.00
02-JUN-2025		VIJAYA KUMAR KOTAPATI-NET@135341	TRF	187400.00		100403852.00
02-JUN-2025		SABITA GADDE-NET@135343	TRF	30900.00		100372952.00
02-JUN-2025		VINOD KUMAR MODDU-NET@135344	TRF	16914.00		100356038.00
02-JUN-2025		ABDUL VAHAB SHAIK-NET@135345	TRF	36713.00		100319325.00
02-JUN-2025		YESUBABU JIRRA-NET@135346	TRF	1656.00		100317669.00
02-JUN-2025		PRIYANKA NANNAPANENI-NET@135350	TRF	20290.00		100297379.00
02-JUN-2025		PADMAJA CHIRALA-NET@135352	TRF	29734.00		100267645.00
02-JUN-2025		PRASANTH SAGAR VEMULA-NET@135353	TRF	17748.00		100249897.00
02-JUN-2025		JAYA PRAKASH GOLLA-NET@135354	TRF	16500.00		100233397.00

02-JUN-2025		RATNA KUMARI KODETI-NET@135355	TRF	13987.00		100219410.00
02-JUN-2025		GULRUBA SHAIK-NET@135356	TRF	14770.00		100204640.00
02-JUN-2025		SIRISHA MOTUPALLI-NET@135357	TRF	13696.00		100190944.00
02-JUN-2025		SAI PALASA-NET@135358	TRF	10633.00		100180311.00
02-JUN-2025		SRIKANTH GINJUPALLI-NET@135359	TRF	29800.00		100150511.00
02-JUN-2025		RESHMA PATHAN-NET@135360	TRF	13533.00		100136978.00
02-JUN-2025		VENKATRAMA/CC369	TRF	100000000.00		136978.00

* denotes cancelled transaction

Total Debit: 1.26874935E8 **Total Credit:** 2.545E7

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