



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

06/06/2025 09:55:42

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 05/06/2025 to 05/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-JUN-2025		1178/02/369	TRF		20000000.00	21173414.68
05-JUN-2025		3092.02.278	TRF		4450000.00	25623414.68
05-JUN-2025		BILD-POLICECHALAN-NET@596696	TRF	1039.72		25622374.96
05-JUN-2025		BILD-POLICECHALAN-NET@596951	TRF	1039.72		25621335.24
05-JUN-2025		NEFT-CBIN-IOBAN25156108920-RAVI RAJ-BY HO WAGES	TRF	12400.00		25608935.24
05-JUN-2025		NEFT-CBIN-IOBAN25156108954-SANJU-BY HO WAGES	TRF	5600.00		25603335.24
05-JUN-2025		NEFT-FINO-IOBAN25156108979-BRAJESH KU-BY HO WAGES	TRF	2400.00		25600935.24
05-JUN-2025		NEFT-IPOS-IOBAN25156109004-AKSHY WARK-BY HO WAGES	TRF	2400.00		25598535.24
05-JUN-2025		NEFT-IPOS-IOBAN25156109032-AKSHAY KUM-BY HO WAGES	TRF	5600.00		25592935.24
05-JUN-2025		NEFT-IPOS-IOBAN25156109059-SANDEEP DH-BY HO WAGES	TRF	12400.00		25580535.24
05-JUN-2025		NEFT-IPOS-IOBAN25156109152-VIRENDRA-BY HO WAGES	TRF	13433.00		25567102.24
05-JUN-2025		NEFT-IPOS-IOBAN25156109200-DINESH-BY HO WAGES	TRF	5600.00		25561502.24
05-JUN-2025		NEFT-IPOS-IOBAN25156109246-PRATAP SIN-BY HO WAGES	TRF	12400.00		25549102.24
05-JUN-2025		NEFT-BKID-IOBAN25156113082-DURGA ENGI-VRPPL	TRF	8650.00		25540452.24
05-JUN-2025		NEFT-COAS-IOBAN25156113097-BHAVANI TR-VRPPL	TRF	250372.00		25290080.24
05-JUN-2025		NEFT-HDFC-IOBAN25156113108-SHREYANS P-VRPPL	TRF	331990.00		24958090.24
05-JUN-2025		NEFT-SBIN-IOBAN25156113140-SANDEEP EN-VRPPL	TRF	500289.00		24457801.24
05-JUN-2025		NEFT-SBIN-IOBAN25156113153-DILIP JAIN-VRPPL	TRF	11826.00		24445975.24
05-JUN-2025		NEFT-IDIB-IOBAN25156113172-NMR IMPEX-VRPPL	TRF	159080.00		24286895.24
05-JUN-2025		NEFT-BKID-IOBAN25156113182-SEVTI BAI-VRPPL	TRF	7290.00		24279605.24

05-JUN-2025		NEFT-UBIN-IOBAN25156113200-RANJIT TYR-VRPPL	TRF	36200.00		24243405.24
05-JUN-2025		NEFT-ESMF-IOBAN25156113211-RAMKRISHN -VRPPL	TRF	15320.00		24228085.24
05-JUN-2025		NEFT-HSBC-IOBAN25156113212-G4S SECURE-VRPPL	TRF	68318.00		24159767.24
05-JUN-2025		NEFT-IDIB-IOBAN25156113225-BALAJI MAR-VRPPL	TRF	268560.00		23891207.24
05-JUN-2025		NEFT-CNRB-IOBAN25156113238-AARIKA TRA-VRPPL	TRF	21062.00		23870145.24
05-JUN-2025		NEFT-SBIN-IOBAN25156113242-DHANALAKSH-VRPPL	TRF	45000.00		23825145.24
05-JUN-2025		NEFT-ICIC-IOBAN25156113246-SHRI KULDE-VRPPL	TRF	200000.00		23625145.24
05-JUN-2025		NEFT-SBIN-IOBAN25156113254-NAINI BHAN-VRPPL	TRF	90000.00		23535145.24
05-JUN-2025		NEFT-CNRB-IOBAN25156113258-AARIKA SHI-VRPPL	TRF	611104.00		22924041.24
05-JUN-2025		NEFT-YESB-IOBAN25156113267-AGRICULTUR-VRPPL	TRF	552424.00		22371617.24
05-JUN-2025		NEFT-SBIN-IOBAN25156113274-SRI VENKAT-VRPPL	TRF	17228.00		22354389.24
05-JUN-2025		NEFT-INDB-IOBAN25156113278-TANISH TRA-VRPPL	TRF	729592.00		21624797.24
05-JUN-2025		NEFT-IDIB-IOBAN25156113286-TARA ENTER-VRPPL	TRF	93706.00		21531091.24
05-JUN-2025		NEFT-HDFC-IOBAN25156113288-R S FOODS -VRPPL	TRF	314986.00		21216105.24
05-JUN-2025		NEFT-UTIB-IOBAN25156113295-SUNWAYS BI-VRPPL	TRF	114865.00		21101240.24
05-JUN-2025		NEFT-UTIB-IOBAN25156113297-MAHAVEER C-VRPPL	TRF	219687.00		20881553.24
05-JUN-2025		NEFT-UBIN-IOBAN25156113301-CHILAKA VE-VRPPL	TRF	15000.00		20866553.24
05-JUN-2025		NEFT-HSBC-IOBAN25156113304-G4S SECURE-VRPPL	TRF	34159.00		20832394.24
05-JUN-2025		NEFT-UBIN-IOBAN25156113308-MARIDI DHA-VRPPL	TRF	79200.00		20753194.24
05-JUN-2025		NEFT-UBIN-IOBAN25156113314-ROSHAN TRA-VRPPL	TRF	27000.00		20726194.24
05-JUN-2025		NEFT-ICIC-IOBAN25156113317-ELITE TOUR-VRPPL	TRF	11490.00		20714704.24
05-JUN-2025		NEFT-ICIC-IOBAN25156113329-VINAYAK PO-VRPPL	TRF	58654.00		20656050.24
05-JUN-2025		NEFT-PUNB-IOBAN25156113332-AMRIT SALE-VRPPL	TRF	3894.00		20652156.24
05-JUN-2025		NEFT-HDFC-IOBAN25156113336-ANNAPURNA -VRPPL	TRF	2420.00		20649736.24
05-JUN-2025		NEFT-CNRB-IOBAN25156113340-HOONEY ENT-VRPPL	TRF	8300.00		20641436.24
05-JUN-2025		NEFT-CNRB-IOBAN25156113348-HOONEY ENT-VRPPL	TRF	12600.00		20628836.24
05-JUN-2025		NEFT-IDIB-IOBAN25156113354-BALAJI MAR-VRPPL	TRF	122763.00		20506073.24
05-JUN-2025		NEFT-TMBL-IOBAN25156113356-SRI ABHI E-VRPPL	TRF	443050.00		20063023.24
05-JUN-2025		NEFT-UBIN-IOBAN25156113359-TROJEN WEB-VRPPL	TRF	37950.00		20025073.24
05-JUN-2025		NEFT-UBIN-IOBAN25156113362-R R PULP P-VRPPL	TRF	506352.00		19518721.24
05-JUN-2025		NEFT-ICIC-IOBAN25156113366-ANURAG TRA-VRPPL	TRF	233627.00		19285094.24
05-JUN-2025		NEFT-UBIN-IOBAN25156113368-MANI CHAND-VRPPL	TRF	536536.00		18748558.24
05-JUN-2025		NEFT-HDFC-IOBAN25156113372-RS FOODS F-VRPPL	TRF	259350.00		18489208.24
05-JUN-2025		VENKATRAMA POULTRIES PVT LTD-NET@200726	TRF	500000.00		17989208.24
05-JUN-2025		SRI SATYA SAI RAM TRADERS-NET@200734	TRF	155433.00		17833775.24
05-JUN-2025		SAIDULU GUNAGANTHI-NET@200743	TRF	7000.00		17826775.24
05-JUN-2025		ANTTAS KUMAR DHURVE-NET@200745	TRF	10477.00		17816298.24

05-JUN-2025		NEFT-RTN-IOBAN25156108954-NOT SPECIFIED REASO	TRF		5600.00	17821898.24
05-JUN-2025		NEFT-BARB-IOBAN25156145338-SRI SRINIV-VRPPL	TRF	78571.00		17743327.24
05-JUN-2025		NEFT-UBIN-IOBAN25156145343-GOPI SIRIP-BY U6G WAGES	TRF	13148.00		17730179.24
05-JUN-2025		NEFT-BARB-IOBAN25156145355-MOHAMMAD F-VRPPL	TRF	29840.00		17700339.24
05-JUN-2025		NEFT-BARB-IOBAN25156145375-SRI SRINIV-VRPPL	TRF	77681.00		17622658.24
05-JUN-2025		NEFT-UBIN-IOBAN25156145385-ADINARAYAN-BY U6G WAGES	TRF	12739.00		17609919.24
05-JUN-2025		NEFT-SBIN-IOBAN25156145390-BOMMICHETT-VRPPL	TRF	74998.00		17534921.24
05-JUN-2025		NEFT-SBIN-IOBAN25156145393-SRI PARASU-VRPPL	TRF	10170.00		17524751.24
05-JUN-2025		NEFT-UBIN-IOBAN25156145401-R SATYANAR-BY U6G WAGES	TRF	14555.00		17510196.24
05-JUN-2025		NEFT-SBIN-IOBAN25156145409-BOMMICHETT-VRPPL	TRF	87265.00		17422931.24
05-JUN-2025		NEFT-UBIN-IOBAN25156145425-M GURUNAID-BY U6G WAGES	TRF	7739.00		17415192.24
05-JUN-2025		NEFT-INDB-IOBAN25156145429-INTER STAT-VRPPL	TRF	109858.00		17305334.24
05-JUN-2025		NEFT-UTIB-IOBAN25156145430-ABIS EXPOR-VRPPL	TRF	1828170.00		15477164.24
05-JUN-2025		NEFT-UBIN-IOBAN25156145440-REDDY NAND-BY U6G WAGES	TRF	9391.00		15467773.24
05-JUN-2025		NEFT-INDB-IOBAN25156145445-SANTHOSHA -VRPPL	TRF	12870.00		15454903.24
05-JUN-2025		NEFT-MAHB-IOBAN25156145449-SWATHI TRA-VRPPL	TRF	34000.00		15420903.24
05-JUN-2025		NEFT-APGV-IOBAN25156145452-RAMANAMMA -BY U6G WAGES	TRF	10044.00		15410859.24
05-JUN-2025		NEFT-HDFC-IOBAN25156145456-SNEHA TRAN-VRPPL	TRF	11960.00		15398899.24
05-JUN-2025		NEFT-APGV-IOBAN25156145466-VOLLURU AP-BY U6G WAGES	TRF	7885.00		15391014.24
05-JUN-2025		NEFT-CNRB-IOBAN25156145469-SR CHAIN I-VRPPL	TRF	15766.00		15375248.24
05-JUN-2025		NEFT-APGV-IOBAN25156145478-JAGANNADHA-BY U6G WAGES	TRF	7607.00		15367641.24
05-JUN-2025		NEFT-UTIB-IOBAN25156145487-ABIS EXPOR-VRPPL	TRF	938061.00		14429580.24
05-JUN-2025		NEFT-APGV-IOBAN25156145500-LAKSHMI YA-BY U6G WAGES	TRF	7147.00		14422433.24
05-JUN-2025		NEFT-SBIN-IOBAN25156145504-VIPPALA RA-VRPPL	TRF	16716.00		14405717.24
05-JUN-2025		NEFT-APGV-IOBAN25156145508-BANGARAMM -BY U6G WAGES	TRF	12424.00		14393293.24
05-JUN-2025		NEFT-CITI-IOBAN25156145514-INTERVET I-VRPPL	TRF	22140.00		14371153.24
05-JUN-2025		NEFT-SBIN-IOBAN25156145521-M K SCIENT-VRPPL	TRF	17783.00		14353370.24
05-JUN-2025		NEFT-APGV-IOBAN25156145524-SATYAVATHI-BY U6G WAGES	TRF	6462.00		14346908.24
05-JUN-2025		NEFT-SBIN-IOBAN25156145531-MS YUGAL T-VRPPL	TRF	654985.00		13691923.24
05-JUN-2025		NEFT-APGV-IOBAN25156145537-YATHILA NA-BY U6G WAGES	TRF	11044.00		13680879.24
05-JUN-2025		NEFT-APGV-IOBAN25156145541-ANKAMMA NO-BY U6G WAGES	TRF	8025.00		13672854.24
05-JUN-2025		NEFT-HDFC-IOBAN25156145546-NARMADA SO-VRPPL	TRF	1086845.00		12586009.24
05-JUN-2025		NEFT-APGV-IOBAN25156145548-APPALANARA-BY U6G WAGES	TRF	13424.00		12572585.24
05-JUN-2025		NEFT-APGV-IOBAN25156145555-ALIVELU SI-BY U6G WAGES	TRF	10424.00		12562161.24
05-JUN-2025		NEFT-UBIN-IOBAN25156145561-VENKATA SA-VRPPL	TRF	408145.00		12154016.24
05-JUN-2025		NEFT-COAS-IOBAN25156145566-BHAVANI TR-VRPPL	TRF	372741.00		11781275.24
05-JUN-2025		NEFT-APGV-IOBAN25156145567-REVALLA SA-BY U6G WAGES	TRF	11513.00		11769762.24

05-JUN-2025		NEFT-SBIN-IOBAN25156145573-SANDEEP EN-VRPPL	TRF	492055.00		11277707.24
05-JUN-2025		NEFT-APGV-IOBAN25156145579-KUMARI MEE-BY U6G WAGES	TRF	11025.00		11266682.24
05-JUN-2025		NEFT-SBIN-IOBAN25156145587-GOUSIYA FO-VRPPL	TRF	598684.00		10667998.24
05-JUN-2025		NEFT-CITI-IOBAN25156145593-INTERVET I-VRPPL	TRF	146129.00		10521869.24
05-JUN-2025		NEFT-APGV-IOBAN25156145596-JAGAMMA SR-BY U6G WAGES	TRF	10264.00		10511605.24
05-JUN-2025		NEFT-APGV-IOBAN25156145608-PARAVATHI -BY U6G WAGES	TRF	5513.00		10506092.24
05-JUN-2025		NEFT-APGV-IOBAN25156145615-MULLU ANA-BY U6G WAGES	TRF	6098.00		10499994.24
05-JUN-2025		NEFT-APGV-IOBAN25156145624-GAVIDI LAX-BY U6G WAGES	TRF	1180.00		10498814.24
05-JUN-2025		NEFT-APGV-IOBAN25156145627-RAVI SARMA-BY U6G WAGES	TRF	10267.00		10488547.24
05-JUN-2025		NEFT-BKID-IOBAN25156145634-MEENA AALT-BY U6G WAGES	TRF	11128.00		10477419.24
05-JUN-2025		NEFT-BKID-IOBAN25156145640-RAGHUMANDA-BY U6G WAGES	TRF	12305.00		10465114.24
05-JUN-2025		NEFT-BKID-IOBAN25156145644-SRINU REDD-BY U6G WAGES	TRF	8400.00		10456714.24
05-JUN-2025		NEFT-BKID-IOBAN25156145650-CHALLA GOW-BY U6G WAGES	TRF	10062.00		10446652.24
05-JUN-2025		NEFT-BKID-IOBAN25156145658-CHINAMMI J-BY U6G WAGES	TRF	5934.00		10440718.24
05-JUN-2025		NEFT-BKID-IOBAN25156145665-ROUTU SANT-BY U6G WAGES	TRF	6181.00		10434537.24
05-JUN-2025		NEFT-CNRB-IOBAN25156145670-DHARAMU LU-BY U6G WAGES	TRF	3150.00		10431387.24
05-JUN-2025		NEFT-CNRB-IOBAN25156145675-APPALNAIDU-BY U6G WAGES	TRF	10807.00		10420580.24
05-JUN-2025		NEFT-CNRB-IOBAN25156145683-SANGITA M-BY U6G WAGES	TRF	12401.00		10408179.24
05-JUN-2025		NEFT-CNRB-IOBAN25156145690-RANJANA-BY U6G WAGES	TRF	12976.00		10395203.24
05-JUN-2025		NEFT-CNRB-IOBAN25156145695-KIRAN BAI-BY U6G WAGES	TRF	2933.00		10392270.24
05-JUN-2025		NEFT-CNRB-IOBAN25156145705-BHAGNI PAT-BY U6G WAGES	TRF	12065.00		10380205.24
05-JUN-2025		NEFT-CNRB-IOBAN25156145707-SUKHBATI-BY U6G WAGES	TRF	12605.00		10367600.24
05-JUN-2025		NEFT-CNRB-IOBAN25156145711-HENALATA-BY U6G WAGES	TRF	12605.00		10354995.24
05-JUN-2025		NEFT-CNRB-IOBAN25156145716-MANISH-BY U6G WAGES	TRF	13371.00		10341624.24
05-JUN-2025		NEFT-CBIN-IOBAN25156145722-NIKKI DHUR-BY U6G WAGES	TRF	9240.00		10332384.24
05-JUN-2025		NEFT-CBIN-IOBAN25156145726-DHANESHWAR-BY U6G WAGES	TRF	12069.00		10320315.24
05-JUN-2025		NEFT-CBIN-IOBAN25156145732-SANTOSH KU-BY U6G WAGES	TRF	11750.00		10308565.24
05-JUN-2025		NEFT-FINO-IOBAN25156145737-SINDHU KE-BY U6G WAGES	TRF	10135.00		10298430.24
05-JUN-2025		NEFT-FINO-IOBAN25156145743-MUNA TANDI-BY U6G WAGES	TRF	5353.00		10293077.24
05-JUN-2025		NEFT-FINO-IOBAN25156145751-NARENDRA K-BY U6G WAGES	TRF	6484.00		10286593.24
05-JUN-2025		NEFT-FINO-IOBAN25156145759-SINU SUNA-BY U6G WAGES	TRF	10811.00		10275782.24
05-JUN-2025		NEFT-FINO-IOBAN25156145767-JAGESH-BY U6G WAGES	TRF	6333.00		10269449.24
05-JUN-2025		NEFT-FINO-IOBAN25156145770-USHA-BY U6G WAGES	TRF	12587.00		10256862.24
05-JUN-2025		NEFT-IDIB-IOBAN25156145784-PSUHPARAJ -BY U6G WAGES	TRF	9592.00		10247270.24
05-JUN-2025		NEFT-IPOS-IOBAN25156145815-SHIBA TAND-BY U6G WAGES	TRF	12301.00		10234969.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145830-MANDANGI B-BY U6G WAGES	TRF	9123.00		10225846.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145842-JALVTI-BY U6G WAGES	TRF	12915.00		10212931.24

05-JUN-2025		NEFT-KVBL-IOBAN25156145857-RAMVATI MA-BY U6G WAGES	TRF	12425.00		10200506.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145870-ANITA DHUR-BY U6G WAGES	TRF	12995.00		10187511.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145888-BABITA ARM-BY U6G WAGES	TRF	12054.00		10175457.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145908-SAMEER MAR-BY U6G WAGES	TRF	12947.00		10162510.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145926-SAVITA DHU-BY U6G WAGES	TRF	3720.00		10158790.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145935-VARSHA SAI-BY U6G WAGES	TRF	3177.00		10155613.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145941-RAMESH YAD-BY U6G WAGES	TRF	11486.00		10144127.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145948-RAKESH-BY U6G WAGES	TRF	11353.00		10132774.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145955-SAHIL YADA-BY U6G WAGES	TRF	11115.00		10121659.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145958-SUSHMITA T-BY U6G WAGES	TRF	1243.00		10120416.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145973-SUDESTA TA-BY U6G WAGES	TRF	12770.00		10107646.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145980-MAYABATI K-BY U6G WAGES	TRF	12631.00		10095015.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145988-BISHNU KUM-BY U6G WAGES	TRF	13652.00		10081363.24
05-JUN-2025		NEFT-KVBL-IOBAN25156145992-SARLA DHUR-BY U6G WAGES	TRF	9920.00		10071443.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146000-PRAMILA-BY U6G WAGES	TRF	9596.00		10061847.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146010-PARVATI PA-BY U6G WAGES	TRF	3427.00		10058420.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146016-PRIYANKA M-BY U6G WAGES	TRF	9798.00		10048622.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146022-SUDHA PEND-BY U6G WAGES	TRF	649.00		10047973.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146030-SHIVSAT MA-BY U6G WAGES	TRF	296.00		10047677.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146035-SURANJANI -BY U6G WAGES	TRF	455.00		10047222.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146041-LAXMAN YAD-BY U6G WAGES	TRF	12644.00		10034578.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146045-VINOD KUMA-BY U6G WAGES	TRF	7736.00		10026842.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146050-KUMRESH ME-BY U6G WAGES	TRF	1550.00		10025292.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146053-PRAKASH MA-BY U6G WAGES	TRF	13083.00		10012209.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146060-RAMESH KUM-BY U6G WAGES	TRF	534.00		10011675.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146066-HEMENDRA Y-BY U6G WAGES	TRF	13292.00		9998383.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146075-SAMRAT SIN-BY U6G WAGES	TRF	8907.00		9989476.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146077-NARESH KUM-BY U6G WAGES	TRF	9995.00		9979481.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146080-AMIT KUMAR-BY U6G WAGES	TRF	8584.00		9970897.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146089-SANGITA MA-BY U6G WAGES	TRF	10108.00		9960789.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146091-NARAMTAM T-BY U6G WAGES	TRF	11758.00		9949031.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146096-SATEESH KU-BY U6G WAGES	TRF	13464.00		9935567.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146100-UMESH KUMA-BY U6G WAGES	TRF	11436.00		9924131.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146103-CHANDRA SH-BY U6G WAGES	TRF	9064.00		9915067.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146104-MANDANGI -BY U6G WAGES	TRF	5053.00		9910014.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146111-PATTIKA MA-BY U6G WAGES	TRF	4669.00		9905345.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146114-RANJEET PA-BY U6G WAGES	TRF	12987.00		9892358.24

05-JUN-2025		NEFT-KVBL-IOBAN25156146117-KUMARI SIM-BY U6G WAGES	TRF	12560.00		9879798.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146122-PAVAN KUMA-BY U6G WAGES	TRF	5284.00		9874514.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146125-MANJU LATA-BY U6G WAGES	TRF	5971.00		9868543.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146128-SANLAL DHU-BY U6G WAGES	TRF	9167.00		9859376.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146134-RAMPRASAD -BY U6G WAGES	TRF	11312.00		9848064.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146136-SARSWATI D-BY U6G WAGES	TRF	5243.00		9842821.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146138-RAJESH DIL-BY U6G WAGES	TRF	13360.00		9829461.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146151-SANTOSHI P-BY U6G WAGES	TRF	12561.00		9816900.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146156-KUMARI RIT-BY U6G WAGES	TRF	5216.00		9811684.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146160-RASILA PAR-BY U6G WAGES	TRF	12606.00		9799078.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146178-KRISHN-BY U6G WAGES	TRF	6045.00		9793033.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146183-SARITA-BY U6G WAGES	TRF	9569.00		9783464.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146186-SANDHYA VA-BY U6G WAGES	TRF	11869.00		9771595.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146189-KHEM SINGH-BY U6G WAGES	TRF	9845.00		9761750.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146192-RUPA MARKA-BY U6G WAGES	TRF	11672.00		9750078.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146195-KUMARI AMB-BY U6G WAGES	TRF	12560.00		9737518.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146198-SEETHAMMA -BY U6G WAGES	TRF	6757.00		9730761.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146200-KAVITA U5-BY U6G WAGES	TRF	11848.00		9718913.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146203-KURIMINELL-BY U6G WAGES	TRF	10807.00		9708106.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146216-NIRMALA RE-BY U6G WAGES	TRF	6324.00		9701782.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146223-SANTHOSHI -BY U6G WAGES	TRF	14069.00		9687713.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146228-HOMLATA MA-BY U6G WAGES	TRF	2847.00		9684866.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146230-RAMKUMAR T-BY U6G WAGES	TRF	2353.00		9682513.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146232-AMESHWARI-BY U6G WAGES	TRF	12650.00		9669863.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146235-HEMBATI ME-BY U6G WAGES	TRF	12766.00		9657097.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146240-URMILA BAG-BY U6G WAGES	TRF	12561.00		9644536.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146243-SRINU MEES-BY U6G WAGES	TRF	10530.00		9634006.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146248-LAKSHMI MA-BY U6G WAGES	TRF	4561.00		9629445.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146253-MUKESH KUM-BY U6G WAGES	TRF	2030.00		9627415.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146257-SANJULATA -BY U6G WAGES	TRF	7690.00		9619725.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146260-DUSHMANTA -BY U6G WAGES	TRF	10679.00		9609046.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146264-SHAKUN PAN-BY U6G WAGES	TRF	12452.00		9596594.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146271-LAKHAN SIN-BY U6G WAGES	TRF	5378.00		9591216.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146282-DEEPASITA -BY U6G WAGES	TRF	12857.00		9578359.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146285-DEENU S O -BY U6G WAGES	TRF	12762.00		9565597.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146291-MAHESHWARI-BY U6G WAGES	TRF	10340.00		9555257.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146295-CHOTE LAL-BY U6G WAGES	TRF	4754.00		9550503.24

05-JUN-2025		NEFT-KVBL-IOBAN25156146301-HEMVATI-BY U6G WAGES	TRF	10807.00		9539696.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146304-SONKALI-BY U6G WAGES	TRF	11956.00		9527740.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146307-PUVVALA SH-BY U6G WAGES	TRF	11206.00		9516534.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146311-SUNIL KUMA-BY U6G WAGES	TRF	4043.00		9512491.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146318-RAHUL MARA-BY U6G WAGES	TRF	9134.00		9503357.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146321-GANESH PRA-BY U6G WAGES	TRF	12802.00		9490555.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146324-KESHWARI-BY U6G WAGES	TRF	11736.00		9478819.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146328-DINESH-BY U6G WAGES	TRF	9221.00		9469598.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146339-MAMTA-BY U6G WAGES	TRF	12535.00		9457063.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146353-DROPTI MA-BY U6G WAGES	TRF	12561.00		9444502.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146367-SEEMA-BY U6G WAGES	TRF	10033.00		9434469.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146380-RAJWANTI M-BY U6G WAGES	TRF	12332.00		9422137.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146382-RAMI BAI D-BY U6G WAGES	TRF	10613.00		9411524.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146385-NIKITA TEK-BY U6G WAGES	TRF	5502.00		9406022.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146389-BALRAM-BY U6G WAGES	TRF	13459.00		9392563.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146392-AKASH RAI-BY U6G WAGES	TRF	6296.00		9386267.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146397-PUVVULA A-BY U6G WAGES	TRF	8146.00		9378121.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146403-SONI KUMAR-BY U6G WAGES	TRF	12722.00		9365399.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146409-DEELIP KUM-BY U6G WAGES	TRF	1835.00		9363564.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146410-SUMANTRA-BY U6G WAGES	TRF	12062.00		9351502.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146411-BHAGBATI D-BY U6G WAGES	TRF	12773.00		9338729.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146413-RAMESH KUM-BY U6G WAGES	TRF	10962.00		9327767.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146414-BALNARESH -BY U6G WAGES	TRF	2348.00		9325419.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146415-SUKHRAM MA-BY U6G WAGES	TRF	12313.00		9313106.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146425-SAMBATI 3-BY U6G WAGES	TRF	8403.00		9304703.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146428-PARWATI SA-BY U6G WAGES	TRF	11674.00		9293029.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146433-DAKARAPU V-BY U6G WAGES	TRF	10070.00		9282959.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146448-KAHNA TAND-BY U6G WAGES	TRF	5972.00		9276987.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146451-INDRAWATI -BY U6G WAGES	TRF	12677.00		9264310.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146456-SUNDARIYA-BY U6G WAGES	TRF	10811.00		9253499.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146458-RITU-BY U6G WAGES	TRF	7376.00		9246123.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146462-ROSHNI MA-BY U6G WAGES	TRF	12376.00		9233747.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146464-KAVITA YA-BY U6G WAGES	TRF	11736.00		9222011.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146466-SEETA-BY U6G WAGES	TRF	10613.00		9211398.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146471-GEETA-BY U6G WAGES	TRF	10162.00		9201236.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146474-RANJEETA P-BY U6G WAGES	TRF	12038.00		9189198.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146477-JAM BAI-BY U6G WAGES	TRF	12764.00		9176434.24

05-JUN-2025		NEFT-KVBL-IOBAN25156146479-INDIRA TEK-BY U6G WAGES	TRF	12844.00		9163590.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146482-RAJ KUMAR-BY U6G WAGES	TRF	12312.00		9151278.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146486-CHAMRIN BA-BY U6G WAGES	TRF	13419.00		9137859.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146488-SURENDRA Y-BY U6G WAGES	TRF	12007.00		9125852.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146490-DIVYA BHAR-BY U6G WAGES	TRF	1762.00		9124090.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146493-SANTRI BAI-BY U6G WAGES	TRF	12455.00		9111635.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146495-SURJANA MA-BY U6G WAGES	TRF	12240.00		9099395.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146497-RANJEETA U-BY U6G WAGES	TRF	12465.00		9086930.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146498-ROHIT TAND-BY U6G WAGES	TRF	9813.00		9077117.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146500-SURESH ROU-BY U6G WAGES	TRF	6943.00		9070174.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146503-NABIN MAHA-BY U6G WAGES	TRF	11373.00		9058801.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146505-GOPAL GARA-BY U6G WAGES	TRF	10695.00		9048106.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146507-PYDIRAJU B-BY U6G WAGES	TRF	7620.00		9040486.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146513-SURYAKALA -BY U6G WAGES	TRF	8967.00		9031519.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146514-MAHAN TAND-BY U6G WAGES	TRF	12333.00		9019186.24
05-JUN-2025		NEFT-KVBL-IOBAN25156146516-DEV SINGH-BY U6G WAGES	TRF	10828.00		9008358.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146519-RAMBHAGAT -BY U6G WAGES	TRF	9884.00		8998474.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146525-RAMA IJJAR-BY U6G WAGES	TRF	13628.00		8984846.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146526-SARADHA PO-BY U6G WAGES	TRF	7743.00		8977103.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146529-JYOTHI MEE-BY U6G WAGES	TRF	6314.00		8970789.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146531-DOKKARI KA-BY U6G WAGES	TRF	7672.00		8963117.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146537-CHANDRARAO-BY U6G WAGES	TRF	5014.00		8958103.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146539-DOKKARI CH-BY U6G WAGES	TRF	7223.00		8950880.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146541-SUREEDU DA-BY U6G WAGES	TRF	12044.00		8938836.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146544-GULIVINDAM-BY U6G WAGES	TRF	10084.00		8928752.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146546-RAMALAKSHM-BY U6G WAGES	TRF	11924.00		8916828.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146550-RADHA V-BY U6G WAGES	TRF	5513.00		8911315.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146553-VARLAKSHMI-BY U6G WAGES	TRF	13235.00		8898080.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146557-ADINARAYA -BY U6G WAGES	TRF	12534.00		8885546.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146560-JAGGAMMA G-BY U6G WAGES	TRF	9264.00		8876282.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146564-KANTAMMA B-BY U6G WAGES	TRF	11424.00		8864858.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146569-DEVSINGH M-BY U6G WAGES	TRF	7820.00		8857038.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146571-SREERAMULU-BY U6G WAGES	TRF	6966.00		8850072.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146574-KANDHI RAM-BY U6G WAGES	TRF	6834.00		8843238.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146576-SHENKAR KA-BY U6G WAGES	TRF	19196.00		8824042.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146578-U KRISHNA-BY U6G WAGES	TRF	8737.00		8815305.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146582-UMA SIRAPA-BY U6G WAGES	TRF	7439.00		8807866.24

05-JUN-2025		NEFT-SBIN-IOBAN25156146585-JANAKIRAMA-BY U6G WAGES	TRF	4278.00		8803588.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146588-SARASWATHI-BY U6G WAGES	TRF	2661.00		8800927.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146590-SANTOSHI K-BY U6G WAGES	TRF	10518.00		8790409.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146594-RAJESWARI -BY U6G WAGES	TRF	12552.00		8777857.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146595-LAXMAN MAI-BY U6G WAGES	TRF	7414.00		8770443.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146600-RANJEET PU-BY U6G WAGES	TRF	11119.00		8759324.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146603-KARTTIK RA-BY U6G WAGES	TRF	9132.00		8750192.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146606-NALANI MA-BY U6G WAGES	TRF	12194.00		8737998.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146610-SARASVATI -BY U6G WAGES	TRF	4874.00		8733124.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146619-BHAGRATI Y-BY U6G WAGES	TRF	7950.00		8725174.24
05-JUN-2025		NEFT-SBIN-IOBAN25156146624-KARAMAJJI -BY U6G WAGES	TRF	13613.00		8711561.24
05-JUN-2025		NEFT-UBIN-IOBAN25156146627-NAGESWAR N-BY U6G WAGES	TRF	9049.00		8702512.24
05-JUN-2025		NEFT-UBIN-IOBAN25156156541-ROSHAN TRA-VRPPL	TRF	53000.00		8649512.24
05-JUN-2025		NEFT-BARB-IOBAN25156156574-HAZARILAL -VRPPL	TRF	534037.00		8115475.24
05-JUN-2025		NEFT-INDB-IOBAN25156156613-REGAAL RES-VRPPL	TRF	27374.00		8088101.24
05-JUN-2025		NEFT-BARB-IOBAN25156156636-LAXMI RICE-VRPPL	TRF	180014.00		7908087.24
05-JUN-2025		NEFT-HDFC-IOBAN25156156657-KAVITHA RI-VRPPL	TRF	555469.00		7352618.24
05-JUN-2025		NEFT-UTIB-IOBAN25156156690-GOVIND TRA-VRPPL	TRF	284685.00		7067933.24
05-JUN-2025		NEFT-UTIB-IOBAN25156156716-AGRAWAL AN-VRPPL	TRF	644609.00		6423324.24
05-JUN-2025		NEFT-SBIN-IOBAN25156156748-RAHUL RICE-VRPPL	TRF	177275.00		6246049.24
05-JUN-2025		NEFT-KKBK-IOBAN25156156765-NEW PUJA A-VRPPL	TRF	132213.00		6113836.24
05-JUN-2025		NEFT-UTIB-IOBAN25156156783-RAJYALAXMI-VRPPL	TRF	310460.00		5803376.24
05-JUN-2025		NEFT-SBIN-IOBAN25156156798-SRI YADAGI-VRPPL	TRF	2947.00		5800429.24
05-JUN-2025		NEFT-SBIN-IOBAN25156156825-SANJANA RI-VRPPL	TRF	28750.00		5771679.24
05-JUN-2025		NEFT-DBSS-IOBAN25156156843-SRI SAI SA-VRPPL	TRF	197600.00		5574079.24
05-JUN-2025		NEFT-SBIN-IOBAN25156156855-SRI VIGNES-VRPPL	TRF	257010.00		5317069.24
05-JUN-2025		NEFT-HDFC-IOBAN25156156874-JAYA INDUS-VRPPL	TRF	15512.00		5301557.24
05-JUN-2025		NEFT-SBIN-IOBAN25156156888-SRI SATYAN-VRPPL	TRF	386100.00		4915457.24
05-JUN-2025		NEFT-MAHB-IOBAN25156156906-M K AGROS-VRPPL	TRF	301275.00		4614182.24
05-JUN-2025		NEFT-UBIN-IOBAN25156156916-T SATISH-VRPPL	TRF	351780.00		4262402.24
05-JUN-2025		NEFT-SBIN-IOBAN25156156925-JAI MAA SH-VRPPL	TRF	143137.00		4119265.24
05-JUN-2025		NEFT-HDFC-IOBAN25156156937-SAGAR INDU-VRPPL	TRF	464990.00		3654275.24
05-JUN-2025		NEFT-IDIB-IOBAN25156156946-M S AGENCI-VRPPL	TRF	5860.00		3648415.24
05-JUN-2025		NEFT-HDFC-IOBAN25156156965-SAGAR INDU-VRPPL	TRF	435036.00		3213379.24
05-JUN-2025		NEFT-HDFC-IOBAN25156156972-SAKKU PROP-VRPPL	TRF	144512.00		3068867.24
05-JUN-2025		NEFT-CNRB-IOBAN25156156982-RAMAKRISHN-VRPPL	TRF	726151.00		2342716.24
05-JUN-2025		NEFT-ICIC-IOBAN25156156994-ELITE TOUR-VRPPL	TRF	1097.00		2341619.24

05-JUN-2025		NEFT-RTN-IOBAN25156146516- INCORRECT ACCOUNT N	TRF		10828.00	2352447.24
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** denotes cancelled transaction*

Total Debit: 2.3287395439999998E7 **Total Credit:** 2.4466428E7

This is a computer generated statement and does not require signature

