



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

07/05/2025 10:06:24

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 06/05/2025 to 06/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
06-MAY-2025		1178/02/369	TRF		35000000.00	36199534.00
06-MAY-2025		ITAX=060525-NET@849715	TRF	133514.00		36066020.00
06-MAY-2025		ITAX=060525-NET@849741	TRF	1100300.00		34965720.00
06-MAY-2025		NEFT-HDFC-IOBAN25126532462-NARMADA SO-VRPPL	TRF	1195617.00		33770103.00
06-MAY-2025		NEFT-SBIN-IOBAN25126532467-SRI SAI SA-VRPPL	TRF	5332.00		33764771.00
06-MAY-2025		NEFT-HDFC-IOBAN25126532494-FINEX ELEC-VRPPL	TRF	923.00		33763848.00
06-MAY-2025		NEFT-HDFC-IOBAN25126532518-FINEX ELEC-VRPPL	TRF	1003.00		33762845.00
06-MAY-2025		NEFT-SBIN-IOBAN25126532528-JAGAN MOHA-VRPPL	TRF	7800.00		33755045.00
06-MAY-2025		NEFT-UBIN-IOBAN25126532545-PATEL ELEC-VRPPL	TRF	1169.00		33753876.00
06-MAY-2025		NEFT-SBIN-IOBAN25126532551-SRI PARASU-VRPPL	TRF	145140.00		33608736.00
06-MAY-2025		NEFT-INDB-IOBAN25126532565-REGAAL RES-VRPPL	TRF	31752.00		33576984.00
06-MAY-2025		NEFT-BKID-IOBAN25126532573-SEVTI BAI-VRPPL	TRF	25880.00		33551104.00
06-MAY-2025		SRI SATYA SAI RAM TRADERS-NET@469167	TRF	232508.00		33318596.00
06-MAY-2025		NEFT-KKBK-IOBAN25126532584-NARENDRA B-VRPPL	TRF	8514.00		33310082.00
06-MAY-2025		GOPAL BANJARA8699U4-NET@469168	TRF	8909.00		33301173.00
06-MAY-2025		NEFT-BARB-IOBAN25126532588-PANKAJ DHA-VRPPL	TRF	50910.00		33250263.00
06-MAY-2025		HOL SINGH DHURWEY7176U4-NET@469169	TRF	6138.00		33244125.00
06-MAY-2025		NEFT-HDFC-IOBAN25126532596-AVIANS POU-VRPPL	TRF	61901.00		33182224.00
06-MAY-2025		NEFT-HDFC-IOBAN25126532605-SHREYANS P-VRPPL	TRF	728000.00		32454224.00
06-MAY-2025		LAMAN MERA VI-NET@469170	TRF	6703.00		32447521.00
06-MAY-2025		NEFT-ICIC-IOBAN25126532614-R K ENTERP-VRPPL	TRF	6407.00		32441114.00

06-MAY-2025		RAJBATI9627U4-NET@469171	TRF	10466.00		32430648.00
06-MAY-2025		NEFT-ICIC-IOBAN25126532622-SHRI KULDE-VRPPL	TRF	446588.00		31984060.00
06-MAY-2025		NEFT-UBIN-IOBAN25126532624-SURENDRA E-VRPPL	TRF	7422.00		31976638.00
06-MAY-2025		KUMARI ARTI MARKAM5700U4-NET@469172	TRF	7652.00		31968986.00
06-MAY-2025		NEFT-UBIN-IOBAN25126532632-OM ELECTRI-VRPPL	TRF	2850.00		31966136.00
06-MAY-2025		NEFT-IDIB-IOBAN25126532637-SHREE ANJA-VRPPL	TRF	562924.00		31403212.00
06-MAY-2025		SANTOSH MARKAM9962U4-NET@469175	TRF	1404.00		31401808.00
06-MAY-2025		NEFT-ESMF-IOBAN25126532642-RAMKRISHN -VRPPL	TRF	55180.00		31346628.00
06-MAY-2025		DEVENDRA KUMAR GEDAM8086U4-NET@469176	TRF	10183.00		31336445.00
06-MAY-2025		NEFT-PUNB-IOBAN25126532650-SHRI SHYAM-VRPPL	TRF	322813.00		31013632.00
06-MAY-2025		NEFT-CBIN-IOBAN25126532652-MANAV MOTO-VRPPL	TRF	14364.00		30999268.00
06-MAY-2025		SANAT MANDI6266U4-NET@469177	TRF	9030.00		30990238.00
06-MAY-2025		NEFT-CBIN-IOBAN25126532660-RAVI TRADI-VRPPL	TRF	420409.00		30569829.00
06-MAY-2025		LIZA DEEP 7556 U4-NET@469178	TRF	4540.00		30565289.00
06-MAY-2025		NEFT-SBIN-IOBAN25126532665-AMIT CHAWA-VRPPL	TRF	1211336.00		29353953.00
06-MAY-2025		UDIYA KUMBHAR4060U4-NET@469179	TRF	8164.00		29345789.00
06-MAY-2025		NEFT-PUNB-IOBAN25126532667-ANMOL RICE-VRPPL	TRF	225914.00		29119875.00
06-MAY-2025		NEFT-UBIN-IOBAN25126532673-PUSARLA KR-VRPPL	TRF	972472.00		28147403.00
06-MAY-2025		ARVIND DHURWEYMP-NET@469180	TRF	9813.00		28137590.00
06-MAY-2025		NEFT-TMBL-IOBAN25126532679-SREE MEENA-VRPPL	TRF	38758.00		28098832.00
06-MAY-2025		NEFT-SBIN-IOBAN25126532682-PINNINTI S-VRPPL	TRF	15200.00		28083632.00
06-MAY-2025		KHALOTIYA DHURWEY8272U4-NET@469181	TRF	8407.00		28075225.00
06-MAY-2025		NEFT-SBIN-IOBAN25126532697-AADINATH A-VRPPL	TRF	252518.00		27822707.00
06-MAY-2025		NEFT-SBIN-IOBAN25126532700-PALISETTI -VRPPL	TRF	3500.00		27819207.00
06-MAY-2025		MAMITA NETI8789U4-NET@469184	TRF	8804.00		27810403.00
06-MAY-2025		NEFT-ICIC-IOBAN25126532704-VINAY TRAD-VRPPL	TRF	227328.00		27583075.00
06-MAY-2025		NEFT-HDFC-IOBAN25126532707-JAIN TRADE-VRPPL	TRF	190042.00		27393033.00
06-MAY-2025		NEFT-SBIN-IOBAN25126532712-ANANT AGRO-VRPPL	TRF	384768.00		27008265.00
06-MAY-2025		NEFT-ICIC-IOBAN25126532716-ANURAG TRA-VRPPL	TRF	256080.00		26752185.00
06-MAY-2025		NEFT-SBIN-IOBAN25126532721-S K SOLVEN-VRPPL	TRF	200907.00		26551278.00
06-MAY-2025		NEFT-YESB-IOBAN25126532725-AGRICULTUR-VRPPL	TRF	509292.00		26041986.00
06-MAY-2025		ITAX=060525-NET@849776	TRF	143878.00		25898108.00
06-MAY-2025		ITAX=060525-NET@849809	TRF	7180.00		25890928.00
06-MAY-2025		NEFT-ICIC-IOBAN25126533110-ELITE TOUR-VRPPL	TRF	200000.00		25690928.00
06-MAY-2025		NEFT-AIRP-IOBAN25126533131-CHATRAPATI-BY U4L WAGES	TRF	10330.00		25680598.00
06-MAY-2025		NEFT-HDFC-IOBAN25126533135-HOLOCENE E-VRPPL	TRF	1000000.00		24680598.00
06-MAY-2025		NEFT-BARB-IOBAN25126533155-LALITA SAI-BY U4L WAGES	TRF	3258.00		24677340.00
06-MAY-2025		NEFT-BARB-IOBAN25126533168-JAYANTI BA-BY U4L WAGES	TRF	9319.00		24668021.00
06-MAY-2025		NEFT-BKID-IOBAN25126533185-SATENDRA S-BY U4L WAGES	TRF	11392.00		24656629.00

06-MAY-2025		NEFT-BKID-IOBAN25126533200-MITHUNA MU-BY U4L WAGES	TRF	10547.00		24646082.00
06-MAY-2025		NEFT-CNRB-IOBAN25126533211-RAM EKBAL -BY U4L WAGES	TRF	11130.00		24634952.00
06-MAY-2025		NEFT-CNRB-IOBAN25126533222-BADAN MAHA-BY U4L WAGES	TRF	10530.00		24624422.00
06-MAY-2025		NEFT-CBIN-IOBAN25126533232-SURESH KUM-BY U4L WAGES	TRF	11228.00		24613194.00
06-MAY-2025		NEFT-CBIN-IOBAN25126533243-LALITA BHO-BY U4L WAGES	TRF	8030.00		24605164.00
06-MAY-2025		NEFT-CBIN-IOBAN25126533257-PUNARAM BH-BY U4L WAGES	TRF	7582.00		24597582.00
06-MAY-2025		NEFT-CBIN-IOBAN25126533270-SAROJ MARA-BY U4L WAGES	TRF	4484.00		24593098.00
06-MAY-2025		NEFT-CBIN-IOBAN25126533279-SATISH DHU-BY U4L WAGES	TRF	5608.00		24587490.00
06-MAY-2025		ITAX=060525-NET@849835	TRF	177731.00		24409759.00
06-MAY-2025		NEFT-CBIN-IOBAN25126533295-SHANTI BAI-BY U4L WAGES	TRF	9214.00		24400545.00
06-MAY-2025		NEFT-CBIN-IOBAN25126533306-ETWARI MAR-BY U4L WAGES	TRF	12030.00		24388515.00
06-MAY-2025		NEFT-CBIN-IOBAN25126533315-ANIL YADAV-BY U4L WAGES	TRF	12473.00		24376042.00
06-MAY-2025		NEFT-FINO-IOBAN25126533329-SANDEEP KU-BY U4L WAGES	TRF	7540.00		24368502.00
06-MAY-2025		NEFT-FINO-IOBAN25126533340-RAVINA NET-BY U4L WAGES	TRF	10003.00		24358499.00
06-MAY-2025		NEFT-FINO-IOBAN25126533352-CHAIN SINH-BY U4L WAGES	TRF	11310.00		24347189.00
06-MAY-2025		NEFT-FINO-IOBAN25126533363-PRABHU SIN-BY U4L WAGES	TRF	5104.00		24342085.00
06-MAY-2025		NEFT-FINO-IOBAN25126533373-BASANTI ME-BY U4L WAGES	TRF	8646.00		24333439.00
06-MAY-2025		NEFT-FINO-IOBAN25126533383-MAHPAL SIN-BY U4L WAGES	TRF	4609.00		24328830.00
06-MAY-2025		NEFT-FINO-IOBAN25126533390-YUVRAJ PAR-BY U4L WAGES	TRF	12473.00		24316357.00
06-MAY-2025		NEFT-FINO-IOBAN25126533399-RISHI KUMA-BY U4L WAGES	TRF	9048.00		24307309.00
06-MAY-2025		NEFT-FINO-IOBAN25126533411-SHYAMLAL93-BY U4L WAGES	TRF	10530.00		24296779.00
06-MAY-2025		NEFT-FINO-IOBAN25126533422-RAMCHARAN -BY U4L WAGES	TRF	11919.00		24284860.00
06-MAY-2025		NEFT-FINO-IOBAN25126533434-SUMIT RANA-BY U4L WAGES	TRF	5418.00		24279442.00
06-MAY-2025		NEFT-FINO-IOBAN25126533441-HIRVANTEEN-BY U4L WAGES	TRF	4836.00		24274606.00
06-MAY-2025		NEFT-FINO-IOBAN25126533451-UMESH KUMA-BY U4L WAGES	TRF	11228.00		24263378.00
06-MAY-2025		NEFT-FINO-IOBAN25126533458-YASHODA D-BY U4L WAGES	TRF	4292.00		24259086.00
06-MAY-2025		NEFT-FINO-IOBAN25126533465-AASHIK KAR-BY U4L WAGES	TRF	3375.00		24255711.00
06-MAY-2025		NEFT-FINO-IOBAN25126533473-DALENDRI T-BY U4L WAGES	TRF	5198.00		24250513.00
06-MAY-2025		NEFT-FINO-IOBAN25126533479-NIRKALA DH-BY U4L WAGES	TRF	8345.00		24242168.00
06-MAY-2025		NEFT-FINO-IOBAN25126533488-YASHVANT P-BY U4L WAGES	TRF	10830.00		24231338.00
06-MAY-2025		NEFT-FINO-IOBAN25126533494-MAN KUNVAR-BY U4L WAGES	TRF	5253.00		24226085.00
06-MAY-2025		NEFT-FINO-IOBAN25126533501-DEV SINGH -BY U4L WAGES	TRF	8164.00		24217921.00
06-MAY-2025		NEFT-FINO-IOBAN25126533507-MUKUNDA HA-BY U4L WAGES	TRF	12057.00		24205864.00
06-MAY-2025		NEFT-FINO-IOBAN25126533512-RAMBAGAT D-BY U4L WAGES	TRF	7577.00		24198287.00
06-MAY-2025		NEFT-FINO-IOBAN25126533516-DEVRAJ9724-BY U4L WAGES	TRF	5198.00		24193089.00
06-MAY-2025		NEFT-FINO-IOBAN25126533523-MOHAN SING-BY U4L WAGES	TRF	1112.00		24191977.00
06-MAY-2025		NEFT-FINO-IOBAN25126533527-RAY SINGH9-BY U4L WAGES	TRF	3610.00		24188367.00

06-MAY-2025		NEFT-FINO-IOBAN25126533530-SANJAY MAH-BY U4L WAGES	TRF	4249.00		24184118.00
06-MAY-2025		NEFT-FINO-IOBAN25126533535-BIBEK MAHA-BY U4L WAGES	TRF	4498.00		24179620.00
06-MAY-2025		NEFT-FINO-IOBAN25126533538-BABLA9929U-BY U4L WAGES	TRF	5054.00		24174566.00
06-MAY-2025		NEFT-FINO-IOBAN25126533541-SANJAY KUM-BY U4L WAGES	TRF	10830.00		24163736.00
06-MAY-2025		NEFT-FINO-IOBAN25126533547-MAHESHWAR -BY U4L WAGES	TRF	1070.00		24162666.00
06-MAY-2025		NEFT-FINO-IOBAN25126533550-DIL KUMARI-BY U4L WAGES	TRF	9773.00		24152893.00
06-MAY-2025		NEFT-FINO-IOBAN25126533558-MONIKA DHU-BY U4L WAGES	TRF	6043.00		24146850.00
06-MAY-2025		NEFT-FINO-IOBAN25126533565-PINKI PART-BY U4L WAGES	TRF	5083.00		24141767.00
06-MAY-2025		NEFT-FINO-IOBAN25126533568-SANDEEP ME-BY U4L WAGES	TRF	1083.00		24140684.00
06-MAY-2025		NEFT-FINO-IOBAN25126533570-MAHESH SIN-BY U4L WAGES	TRF	11310.00		24129374.00
06-MAY-2025		NEFT-FINO-IOBAN25126533573-SANOTI MAR-BY U4L WAGES	TRF	2361.00		24127013.00
06-MAY-2025		NEFT-FINO-IOBAN25126533576-PRAGATI ME-BY U4L WAGES	TRF	8824.00		24118189.00
06-MAY-2025		NEFT-FINO-IOBAN25126533580-NARENDRA D-BY U4L WAGES	TRF	2000.00		24116189.00
06-MAY-2025		NEFT-FINO-IOBAN25126533584-RAJESHWAR -BY U4L WAGES	TRF	3166.00		24113023.00
06-MAY-2025		NEFT-FINO-IOBAN25126533588-SANTOSHI P-BY U4L WAGES	TRF	10229.00		24102794.00
06-MAY-2025		NEFT-FINO-IOBAN25126533594-MANTI PATT-BY U4L WAGES	TRF	294.00		24102500.00
06-MAY-2025		NEFT-FINO-IOBAN25126533599-RUPALI MER-BY U4L WAGES	TRF	10130.00		24092370.00
06-MAY-2025		NEFT-FINO-IOBAN25126533604-BHANVAR SI-BY U4L WAGES	TRF	1444.00		24090926.00
06-MAY-2025		NEFT-FINO-IOBAN25126533608-SARVAN KUM-BY U4L WAGES	TRF	1083.00		24089843.00
06-MAY-2025		NEFT-FINO-IOBAN25126533611-BHUKESHWAR-BY U4L WAGES	TRF	5951.00		24083892.00
06-MAY-2025		NEFT-FINO-IOBAN25126533616-JITENDRA K-BY U4L WAGES	TRF	10830.00		24073062.00
06-MAY-2025		NEFT-FINO-IOBAN25126533620-AJIT KUSAR-BY U4L WAGES	TRF	1505.00		24071557.00
06-MAY-2025		NEFT-FINO-IOBAN25126533625-AJAY YADAV-BY U4L WAGES	TRF	1722.00		24069835.00
06-MAY-2025		NEFT-FINO-IOBAN25126533629-NAROTTAM G-BY U4L WAGES	TRF	10083.00		24059752.00
06-MAY-2025		NEFT-FINO-IOBAN25126533634-SHIVA GAND-BY U4L WAGES	TRF	2107.00		24057645.00
06-MAY-2025		NEFT-FINO-IOBAN25126533636-PREM SINGH-BY U4L WAGES	TRF	10987.00		24046658.00
06-MAY-2025		NEFT-FINO-IOBAN25126533637-PRAKASH MA-BY U4L WAGES	TRF	7961.00		24038697.00
06-MAY-2025		NEFT-FINO-IOBAN25126533642-BASANTI PA-BY U4L WAGES	TRF	657.00		24038040.00
06-MAY-2025		NEFT-FINO-IOBAN25126533646-ASHISH KUM-BY U4L WAGES	TRF	2166.00		24035874.00
06-MAY-2025		NEFT-FINO-IOBAN25126533650-ASHOK KUMA-BY U4L WAGES	TRF	8729.00		24027145.00
06-MAY-2025		NEFT-FINO-IOBAN25126533652-RAMESH KUM-BY U4L WAGES	TRF	10134.00		24017011.00
06-MAY-2025		NEFT-FINO-IOBAN25126533656-BHARAT LAL-BY U4L WAGES	TRF	10000.00		24007011.00
06-MAY-2025		NEFT-FINO-IOBAN25126533658-LAXMI MARK-BY U4L WAGES	TRF	10122.00		23996889.00
06-MAY-2025		NEFT-FINO-IOBAN25126533664-SANTOSHI B-BY U4L WAGES	TRF	1854.00		23995035.00
06-MAY-2025		NEFT-FINO-IOBAN25126533668-PHULIYA MA-BY U4L WAGES	TRF	10896.00		23984139.00
06-MAY-2025		NEFT-FINO-IOBAN25126533674-SANBHU DAS-BY U4L WAGES	TRF	3166.00		23980973.00
06-MAY-2025		NEFT-FINO-IOBAN25126533679-TITRU YADA-BY U4L WAGES	TRF	10386.00		23970587.00

06-MAY-2025		NEFT-FINO-IOBAN25126533684-DURGAVATI -BY U4L WAGES	TRF	9551.00		23961036.00
06-MAY-2025		NEFT-FINO-IOBAN25126533688-SAROJ YADA-BY U4L WAGES	TRF	272.00		23960764.00
06-MAY-2025		NEFT-FINO-IOBAN25126533694-BHUJBAL MA-BY U4L WAGES	TRF	11836.00		23948928.00
06-MAY-2025		NEFT-FINO-IOBAN25126533703-BANITA RAY-BY U4L WAGES	TRF	218.00		23948710.00
06-MAY-2025		NEFT-FINO-IOBAN25126533708-SON KUMAR-BY U4L WAGES	TRF	11595.00		23937115.00
06-MAY-2025		NEFT-FINO-IOBAN25126533711-ASHISH KUM-BY U4L WAGES	TRF	11839.00		23925276.00
06-MAY-2025		NEFT-FINO-IOBAN25126533712-SANTRAM ME-BY U4L WAGES	TRF	2262.00		23923014.00
06-MAY-2025		NEFT-FINO-IOBAN25126533715-SUNITA KUS-BY U4L WAGES	TRF	6200.00		23916814.00
06-MAY-2025		NEFT-FINO-IOBAN25126533717-KAVITA DHU-BY U4L WAGES	TRF	2825.00		23913989.00
06-MAY-2025		NEFT-FINO-IOBAN25126533730-SUNAV SING-BY U4L WAGES	TRF	1802.00		23912187.00
06-MAY-2025		NEFT-FINO-IOBAN25126533741-VASUNDRA M-BY U4L WAGES	TRF	10123.00		23902064.00
06-MAY-2025		ITAX=060525-NET@849889	TRF	1225000.00		22677064.00
06-MAY-2025		NEFT-FINO-IOBAN25126533754-DEEPAK KUM-BY U4L WAGES	TRF	10567.00		22666497.00
06-MAY-2025		NEFT-FINO-IOBAN25126533771-SURAJ MARK-BY U4L WAGES	TRF	3250.00		22663247.00
06-MAY-2025		NEFT-FINO-IOBAN25126533778-BIRENDRA B-BY U4L WAGES	TRF	7083.00		22656164.00
06-MAY-2025		NEFT-FINO-IOBAN25126533779-ASHOK KUMA-BY U4L WAGES	TRF	5719.00		22650445.00
06-MAY-2025		NEFT-FINO-IOBAN25126533782-SWAPAN MAH-BY U4L WAGES	TRF	10830.00		22639615.00
06-MAY-2025		NEFT-FINO-IOBAN25126533785-SUNNY KUMA-BY U4L WAGES	TRF	9494.00		22630121.00
06-MAY-2025		NEFT-FINO-IOBAN25126533791-SONU-BY U4L WAGES	TRF	9966.00		22620155.00
06-MAY-2025		NEFT-FINO-IOBAN25126533795-RAKESH KUS-BY U4L WAGES	TRF	10830.00		22609325.00
06-MAY-2025		NEFT-FINO-IOBAN25126533797-SUDESH KUM-BY U4L WAGES	TRF	1847.00		22607478.00
06-MAY-2025		NEFT-BKID-IOBAN25126533799-PRAMILA RA-BY U4L WAGES	TRF	9483.00		22597995.00
06-MAY-2025		NEFT-PUNB-IOBAN25126533802-SUMANA MAH-BY U4L WAGES	TRF	3498.00		22594497.00
06-MAY-2025		NEFT-PUNB-IOBAN25126533806-CHETAN SUN-BY U4L WAGES	TRF	6345.00		22588152.00
06-MAY-2025		NEFT-PUNB-IOBAN25126533810-BABLU MAHA-BY U4L WAGES	TRF	4901.00		22583251.00
06-MAY-2025		NEFT-PUNB-IOBAN25126533814-KARTICK MA-BY U4L WAGES	TRF	11310.00		22571941.00
06-MAY-2025		NEFT-PUNB-IOBAN25126533817-SENTU MAHA-BY U4L WAGES	TRF	3249.00		22568692.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533818-KUMARI LIN-BY U4L WAGES	TRF	9510.00		22559182.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533820-MADANA TAN-BY U4L WAGES	TRF	9092.00		22550090.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533825-BALKUMAR T-BY U4L WAGES	TRF	9713.00		22540377.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533827-TARENDRA D-BY U4L WAGES	TRF	2527.00		22537850.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533829-PRAMOD BHU-BY U4L WAGES	TRF	10280.00		22527570.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533842-PREETI BHO-BY U4L WAGES	TRF	9472.00		22518098.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533852-RAJENDRA K-BY U4L WAGES	TRF	9599.00		22508499.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533865-RAJKISHOR -BY U4L WAGES	TRF	10054.00		22498445.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533877-JAGANIYA D-BY U4L WAGES	TRF	5160.00		22493285.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533898-GURUP PARA-BY U4L WAGES	TRF	4397.00		22488888.00

06-MAY-2025		NEFT-SBIN-IOBAN25126533913-MOTIN7773U-BY U4L WAGES	TRF	5738.00		22483150.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533928-BASANT KAP-BY U4L WAGES	TRF	9578.00		22473572.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533943-HEMESHWARI-BY U4L WAGES	TRF	6817.00		22466755.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533960-SANJAY KUM-BY U4L WAGES	TRF	9030.00		22457725.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533974-KESAR BADG-BY U4L WAGES	TRF	4925.00		22452800.00
06-MAY-2025		NEFT-SBIN-IOBAN25126533988-BHAGABATIA-BY U4L WAGES	TRF	6622.00		22446178.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534003-LATA BHEAE-BY U4L WAGES	TRF	5603.00		22440575.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534025-SUNITA BHA-BY U4L WAGES	TRF	5089.00		22435486.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534042-RITESH BHA-BY U4L WAGES	TRF	6754.00		22428732.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534045-NARENDRA D-BY U4L WAGES	TRF	10133.00		22418599.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534046-MUKTA NAG-BY U4L WAGES	TRF	9030.00		22409569.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534050-MANOJ KUMA-BY U4L WAGES	TRF	6622.00		22402947.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534056-PARSHOTTAM-BY U4L WAGES	TRF	10770.00		22392177.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534059-RITIK MERA-BY U4L WAGES	TRF	1806.00		22390371.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534075-ALLADINI B-BY U4L WAGES	TRF	9030.00		22381341.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534088-PRAKASH KU-BY U4L WAGES	TRF	1038.00		22380303.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534101-PRAHLAD MA-BY U4L WAGES	TRF	4123.00		22376180.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534113-NARENDRA B-BY U4L WAGES	TRF	9960.00		22366220.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534128-DIVYA DHUR-BY U4L WAGES	TRF	2519.00		22363701.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534144-SUNITA MER-BY U4L WAGES	TRF	7826.00		22355875.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534157-SHALINI-BY U4L WAGES	TRF	7017.00		22348858.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534174-ASHAVANT K-BY U4L WAGES	TRF	8646.00		22340212.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534188-SUSHANTA K-BY U4L WAGES	TRF	12630.00		22327582.00
06-MAY-2025		NEFT-UBIN-IOBAN25126534197-NIRA BAI M-BY U4L WAGES	TRF	7747.00		22319835.00
06-MAY-2025		NEFT-UBIN-IOBAN25126534203-CHANDRA SI-BY U4L WAGES	TRF	10108.00		22309727.00
06-MAY-2025		NEFT-UBIN-IOBAN25126534208-JOHAN SING-BY U4L WAGES	TRF	2922.00		22306805.00
06-MAY-2025		NEFT-UBIN-IOBAN25126534211-JYOTI DHUR-BY U4L WAGES	TRF	3188.00		22303617.00
06-MAY-2025		NEFT-UBIN-IOBAN25126534215-YOGESH KUM-BY U4L WAGES	TRF	951.00		22302666.00
06-MAY-2025		NEFT-SBIN-IOBAN25126534218-JAYASING B-BY U4L WAGES	TRF	6429.00		22296237.00
06-MAY-2025		NEFT-PUNB-IOBAN25126564313-VENKATESH-VRPPL	TRF	20000.00		22276237.00
06-MAY-2025		NEFT-UBIN-IOBAN25126564321-APPALANAID-BY U5L SALAR	TRF	22574.00		22253663.00
06-MAY-2025		NEFT-UBIN-IOBAN25126564341-VENKATA RA-BY U5L SALAR	TRF	16395.00		22237268.00
06-MAY-2025		NEFT-UBIN-IOBAN25126564347-SANTOSH BA-VRPPL	TRF	18533.00		22218735.00
06-MAY-2025		NEFT-APGV-IOBAN25126564356-JAYARAJU T-BY U5L SALAR	TRF	15317.00		22203418.00
06-MAY-2025		NEFT-CNRB-IOBAN25126564380-SRINU CHAN-BY U5L SALAR	TRF	22180.00		22181238.00
06-MAY-2025		NEFT-HDFC-IOBAN25126564389-MASTAN RAO-RPPL	TRF	28284.00		22152954.00
06-MAY-2025		NEFT-HDFC-IOBAN25126564405-GOWRI DEVI-BY U5L SALAR	TRF	87328.00		22065626.00

06-MAY-2025		NEFT-KVBL-IOBAN25126564417-KANAKARAJU-VRPPL	TRF	21205.00		22044421.00
06-MAY-2025		NEFT-IDIB-IOBAN25126564434-RAJEEV GAN-BY U5L SALAR	TRF	20058.00		22024363.00
06-MAY-2025		NEFT-IDIB-IOBAN25126564454-DEVA MAMID-BY U5L SALAR	TRF	12770.00		22011593.00
06-MAY-2025		NEFT-KVBL-IOBAN25126564476-KRISHNA RA-BY U5L SALAR	TRF	16158.00		21995435.00
06-MAY-2025		NEFT-KVBL-IOBAN25126564501-ANUSHA SEN-BY U5L SALAR	TRF	15249.00		21980186.00
06-MAY-2025		NEFT-KVBL-IOBAN25126564556-MAKKENA JY-BY U5L SALAR	TRF	11029.00		21969157.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564583-RIKU NAG-BY U5L SALAR	TRF	14343.00		21954814.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564605-GIRIDHARI -BY U5L SALAR	TRF	14409.00		21940405.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564624-BALLAGIRI -BY U5L SALAR	TRF	17645.00		21922760.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564642-PAVAN KUMA-BY U5L SALAR	TRF	9774.00		21912986.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564658-VENKATA RA-BY U5L SALAR	TRF	12473.00		21900513.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564672-SIVA PRASA-BY U5L SALAR	TRF	23439.00		21877074.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564717-RAGHU MEES-BY U5L SALAR	TRF	14402.00		21862672.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564733-SATEESH GU-BY U5L SALAR	TRF	13777.00		21848895.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564739-PRASAD BON-BY U5L SALAR	TRF	14837.00		21834058.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564742-RAJKUMARI -BY U5L SALAR	TRF	15200.00		21818858.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564749-NARESH KON-BY U5L SALAR	TRF	14214.00		21804644.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564757-TEJESWAR R-BY U5L SALAR	TRF	7885.00		21796759.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564763-TATA RAO A-BY U5L SALAR	TRF	37138.00		21759621.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564774-KRANTHI KU-BY U5L SALAR	TRF	16057.00		21743564.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564789-RAJESWARI -BY U5L SALAR	TRF	10300.00		21733264.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564801-BHASKAR RA-BY U5L SALAR	TRF	10164.00		21723100.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564817-NAGARAJU B-BY U5L SALAR	TRF	27354.00		21695746.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564830-GOWRI NAID-BY U5L SALAR	TRF	12313.00		21683433.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564842-APPARAO SE-BY U5L SALAR	TRF	21995.00		21661438.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564858-NARESH CHI-BY U5L SALAR	TRF	16256.00		21645182.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564873-NARESH PIS-BY U5L SALAR	TRF	16275.00		21628907.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564891-SATYANARAY-BY U5L SALAR	TRF	20435.00		21608472.00
06-MAY-2025		NEFT-SBIN-IOBAN25126564903-TEJA LUKAL-BY U5L SALAR	TRF	40247.00		21568225.00
06-MAY-2025		NEFT-UBIN-IOBAN25126564916-SOUJANYA L-BY U5L SALAR	TRF	17522.00		21550703.00
06-MAY-2025		NEFT-UBIN-IOBAN25126564933-VENKATESWA-BY U5L SALAR	TRF	20186.00		21530517.00
06-MAY-2025		NEFT-PUNB-IOBAN25126565605-AMRIT SALE-VRPPL	TRF	10021.00		21520496.00
06-MAY-2025		NEFT-UTIB-IOBAN25126565617-JAINAM ELE-VRPPL	TRF	651.00		21519845.00
06-MAY-2025		NEFT-PUNB-IOBAN25126565628-SHRI MAHES-VRPPL	TRF	183823.00		21336022.00
06-MAY-2025		NEFT-HDFC-IOBAN25126565635-LUBING IND-VRPPL	TRF	35168.00		21300854.00
06-MAY-2025		NEFT-SBIN-IOBAN25126565646-JAI DURHGA-VRPPL	TRF	190236.00		21110618.00
06-MAY-2025		NEFT-IDFB-IOBAN25126565648-JINDATT AG-VRPPL	TRF	252303.00		20858315.00

06-MAY-2025		NEFT-SBIN-IOBAN25126565658-S K SOLVEN-VRPPL	TRF	255717.00		20602598.00
06-MAY-2025		NEFT-HDFC-IOBAN25126565665-SHREEJI TR-VRPPL	TRF	227099.00		20375499.00
06-MAY-2025		NEFT-SBIN-IOBAN25126565672-DILIP JAIN-VRPPL	TRF	12930.00		20362569.00
06-MAY-2025		NEFT-BKID-IOBAN25126565678-DURGA ENGI-VRPPL	TRF	2950.00		20359619.00
06-MAY-2025		NEFT-UBIN-IOBAN25126565682-TROJEN WEB-VRPPL	TRF	61200.00		20298419.00
06-MAY-2025		NEFT-CBIN-IOBAN25126565695-RAVI TRADI-VRPPL	TRF	461456.00		19836963.00
06-MAY-2025		NEFT-SBIN-IOBAN25126565700-CHUDAMANI -VRPPL	TRF	560049.00		19276914.00
06-MAY-2025		NEFT-UTIB-IOBAN25126565705-MAHAVEER C-VRPPL	TRF	298342.00		18978572.00
06-MAY-2025		NEFT-HDFC-IOBAN25126565708-SPYCLOUD T-VRPPL	TRF	42834.00		18935738.00
06-MAY-2025		NEFT-CNRB-IOBAN25126565712-VEER MODER-VRPPL	TRF	591400.00		18344338.00
06-MAY-2025		NEFT-UBIN-IOBAN25126573901-CHOWDARY E-VRPPL	TRF	105487.00		18238851.00
06-MAY-2025		NEFT-SBIN-IOBAN25126573963-SHREE RAM -VRPPL	TRF	1190.00		18237661.00
06-MAY-2025		NEFT-UBIN-IOBAN25126574013-PATEL ELEC-VRPPL	TRF	3210.00		18234451.00
06-MAY-2025		NEFT-SBIN-IOBAN25126574054-SRI PARASU-VRPPL	TRF	22407.00		18212044.00
06-MAY-2025		NEFT-CNRB-IOBAN25126574084-HOONEY ENT-VRPPL	TRF	7584.00		18204460.00
06-MAY-2025		NEFT-BARB-IOBAN25126574106-SHYAM SALE-VRPPL	TRF	5799.00		18198661.00
06-MAY-2025		NEFT-PUNB-IOBAN25126574128-SAWARIYA S-VRPPL	TRF	1711.00		18196950.00
06-MAY-2025		NEFT-HDFC-IOBAN25126574160-ANNAPURNA -VRPPL	TRF	3128.00		18193822.00
06-MAY-2025		NEFT-HDFC-IOBAN25126574199-AVIANS POU-VRPPL	TRF	567000.00		17626822.00
06-MAY-2025		NEFT-ICIC-IOBAN25126574221-AVIANS POU-VRPPL	TRF	115500.00		17511322.00
06-MAY-2025		NEFT-ICIC-IOBAN25126574241-ABDULLAH T-VRPPL	TRF	135230.00		17376092.00
06-MAY-2025		NEFT-BARB-IOBAN25126574264-VENKATESHW-VRPPL	TRF	261062.00		17115030.00
06-MAY-2025		NEFT-PUNB-IOBAN25126574286-MANORANJAN-VRPPL	TRF	1357.00		17113673.00
06-MAY-2025		NEFT-HDFC-IOBAN25126574309-MESCO ENTE-VRPPL	TRF	29736.00		17083937.00
06-MAY-2025		NEFT-HDFC-IOBAN25126574338-LAKSHMI IN-VRPPL	TRF	31210.00		17052727.00
06-MAY-2025		NEFT-ESMF-IOBAN25126580237-RAMKRISHN -VRPPL	TRF	32640.00		17020087.00
06-MAY-2025		NEFT-UTIB-IOBAN25126580260-SARITA UDY-VRPPL	TRF	1064778.00		15955309.00
06-MAY-2025		NEFT-BARB-IOBAN25126580297-PANKAJ DHA-VRPPL	TRF	86680.00		15868629.00
06-MAY-2025		NEFT-HDFC-IOBAN25126580316-NARMADA SO-VRPPL	TRF	2138128.00		13730501.00
06-MAY-2025		NEFT-SBIN-IOBAN25126580333-DILIP JAIN-VRPPL	TRF	64690.00		13665811.00
06-MAY-2025		NEFT-ICIC-IOBAN25126580352-SHRI KULDE-VRPPL	TRF	189170.00		13476641.00
06-MAY-2025		NEFT-HDFC-IOBAN25126580366-SHREEJI TR-VRPPL	TRF	500194.00		12976447.00
06-MAY-2025		NEFT-KVBL-IOBAN25126580381-MSR TRADE -VRPPL	TRF	1201520.00		11774927.00
06-MAY-2025		NEFT-SBIN-IOBAN25126580395-SAPTHAGIRI-VRPPL	TRF	224960.00		11549967.00
06-MAY-2025		NEFT-HDFC-IOBAN25126580414-NARMADA SO-VRPPL	TRF	4822964.00		6727003.00
06-MAY-2025		NEFT-SBIN-IOBAN25126580422-S K SOLVEN-VRPPL	TRF	634620.00		6092383.00
06-MAY-2025		NEFT-MAHB-IOBAN25126580427-M K AGROS-VRPPL	TRF	854677.00		5237706.00

06-MAY-2025		NEFT-SBIN-IOBAN25126580435-SRI PARASU-VRPPL	TRF	89973.00		5147733.00
06-MAY-2025		NEFT-ICIC-IOBAN25126580440-ANURAG TRA-VRPPL	TRF	642727.00		4505006.00
06-MAY-2025		NEFT-UTIB-IOBAN25126580445-MAHAVEER C-VRPPL	TRF	996772.00		3508234.00
06-MAY-2025		NEFT-SBIN-IOBAN25126580452-LADE RAMAK-VRPPL	TRF	379050.00		3129184.00
06-MAY-2025		NEFT-ICIC-IOBAN25126580458-SRI JAGANN-VRPPL	TRF	235220.00		2893964.00
06-MAY-2025		NEFT-UBIN-IOBAN25126580465-SAI DURGA -VRPPL	TRF	11760.00		2882204.00
06-MAY-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@473551	TRF	443935.00		2438269.00
06-MAY-2025		NEFT-UTIB-IOBAN25126591896-THE NEW IN-VRPPL	TRF	106201.00		2332068.00
06-MAY-2025		NEFT-IBKL-IOBAN25126591897-NUTHALAPAT-VRPPL	TRF	39996.00		2292072.00
06-MAY-2025		NEFT-SBIN-IOBAN25126591919-SRI KANAKA-VRPPL	TRF	35882.00		2256190.00
06-MAY-2025		NEFT-ICIC-IOBAN25126591925-AVIANS POU-VRPPL	TRF	1308000.00		948190.00
06-MAY-2025		NEFT-APGV-IOBAN25126591936-SRI APPLAN-VRPPL	TRF	38925.00		909265.00
06-MAY-2025		NEFT-SBIN-IOBAN25126591940-SURESH VEJ-VRPPL	TRF	31552.00		877713.00
06-MAY-2025		NEFT-UTIB-IOBAN25126591952-KIRAN POUL-VRPPL	TRF	206820.00		670893.00
06-MAY-2025		NEFT-PUNB-IOBAN25126591968-DEVALLA SA-VRPPL	TRF	19000.00		651893.00
06-MAY-2025		NEFT-APGV-IOBAN25126591985-SRI PARVAT-VRPPL	TRF	14124.00		637769.00
06-MAY-2025		NEFT-CNRB-IOBAN25126592000-SLT TRANSP-VRPPL	TRF	86591.00		551178.00
06-MAY-2025		NEFT-SBIN-IOBAN25126592011-PAVANAGUND-VRPPL	TRF	11000.00		540178.00
06-MAY-2025		NEFT-UBIN-IOBAN25126592022-SREEMRAM Y-VRPPL	TRF	12613.00		527565.00
06-MAY-2025		NEFT-SBIN-IOBAN25126592030-SURIBABU R-VRPPL	TRF	86900.00		440665.00
06-MAY-2025		NEFT-CBIN-IOBAN25126592038-MADHAVI TA-VRPPL	TRF	9440.00		431225.00
06-MAY-2025		NEFT-SBIN-IOBAN25126592042-BALAKRISHN-VRPPL	TRF	47000.00		384225.00
06-MAY-2025		NEFT-BKID-IOBAN25126592048-GOVARDHAN -VRPPL	TRF	11000.00		373225.00
06-MAY-2025		NEFT-PUNB-IOBAN25126592056-LOVEPREET -VRPPL	TRF	46058.00		327167.00
06-MAY-2025		NEFT-BDBL-IOBAN25126592057-NATRAJ MET-VRPPL	TRF	5000.00		322167.00
06-MAY-2025		NEFT-HDFC-IOBAN25126592063-NETTEM SUR-VRPPL	TRF	49267.00		272900.00
06-MAY-2025		NEFT-UTIB-IOBAN25126592070-KASIM ANSA-VRPPL	TRF	43800.00		229100.00
06-MAY-2025		NEFT-HDFC-IOBAN25126592077-GOLDEN IND-VRPPL	TRF	89100.00		140000.00
06-MAY-2025		NEFT-IBKL-IOBAN25126592082-NEW ADDYAM-VRPPL	TRF	40000.00		100000.00
06-MAY-2025		NEFT-RTN-IOBAN25126574128-RETURNED	TRF		1711.00	101711.00

* denotes cancelled transaction

Total Debit: 3.6099534E7 **Total Credit:** 3.5001711E7

This is a computer generated statement and does not require signature