



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

08/04/2025 09:49:11

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 07/04/2025 to 07/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
07-APR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		30000000.00	30131984.00
07-APR-2025		ITAX=070425-NET@608912	TRF	242548.00		29889436.00
07-APR-2025		ITAX=070425-NET@608955	TRF	104057.00		29785379.00
07-APR-2025		NEFT-HDFC-IOBAN25097632478-HOLOCENE E-VRPPL	TRF	1500000.00		28285379.00
07-APR-2025		NEFT-HDFC-IOBAN25097632484-PARAG PARI-VRPPL	TRF	10000000.00		18285379.00
07-APR-2025		NEFT-UBIN-IOBAN25097033920-APPALANAID-BY U5L SALAR	TRF	22687.00		18262692.00
07-APR-2025		NEFT-UBIN-IOBAN25097033937-BALI MAHES-BY U5F WAGES	TRF	14943.00		18247749.00
07-APR-2025		NEFT-UBIN-IOBAN25097033945-VENKATA RA-BY U5L SALAR	TRF	17212.00		18230537.00
07-APR-2025		NEFT-APGV-IOBAN25097033958-PYDI RAJU -BY U5F WAGES	TRF	16580.00		18213957.00
07-APR-2025		NEFT-APGV-IOBAN25097033973-JAYARAJU T-BY U5L SALAR	TRF	12663.00		18201294.00
07-APR-2025		NEFT-CNRB-IOBAN25097033989-SRINU CHAN-BY U5L SALAR	TRF	22218.00		18179076.00
07-APR-2025		NEFT-APGV-IOBAN25097033997-RAMA RAO G-BY U5F WAGES	TRF	10614.00		18168462.00
07-APR-2025		NEFT-HDFC-IOBAN25097034005-GOWRI DEVI-BY U5L SALAR	TRF	128962.00		18039500.00
07-APR-2025		NEFT-APGV-IOBAN25097034018-ASIRAYYA D-BY U5F WAGES	TRF	11510.00		18027990.00
07-APR-2025		NEFT-IDIB-IOBAN25097034022-RAJEEV GAN-BY U5L SALAR	TRF	7580.00		18020410.00
07-APR-2025		NEFT-APGV-IOBAN25097034039-RAMU NAIDU-BY U5F WAGES	TRF	10799.00		18009611.00
07-APR-2025		NEFT-IDIB-IOBAN25097034045-DEVA MAMID-BY U5L SALAR	TRF	12881.00		17996730.00
07-APR-2025		NEFT-BKID-IOBAN25097034054-SRIRAM GOR-BY U5F WAGES	TRF	11618.00		17985112.00
07-APR-2025		NEFT-KVBL-IOBAN25097034057-KRISHNA RA-BY U5L SALAR	TRF	12879.00		17972233.00
07-APR-2025		NEFT-CNRB-IOBAN25097034072-RAMANA KUR-BY U5F WAGES	TRF	7179.00		17965054.00

07-APR-2025		NEFT-KVBL-IOBAN25097034077-ANUSHA SEN-BY U5L SALAR	TRF	12890.00		17952164.00
07-APR-2025		NEFT-KVBL-IOBAN25097034089-RAMANA KUR-BY U5F WAGES	TRF	10837.00		17941327.00
07-APR-2025		NEFT-KVBL-IOBAN25097034094-MAKKENA JY-BY U5L SALAR	TRF	11885.00		17929442.00
07-APR-2025		NEFT-SBIN-IOBAN25097034107-SATAYANARA-BY U5F WAGES	TRF	13423.00		17916019.00
07-APR-2025		NEFT-SBIN-IOBAN25097034110-RIKU NAG-BY U5L SALAR	TRF	8497.00		17907522.00
07-APR-2025		NEFT-SBIN-IOBAN25097034121-APPALANAID-BY U5F WAGES	TRF	13246.00		17894276.00
07-APR-2025		NEFT-SBIN-IOBAN25097034124-GIRIDHARI -BY U5L SALAR	TRF	12490.00		17881786.00
07-APR-2025		NEFT-SBIN-IOBAN25097034169-RAMANA MES-BY U5F WAGES	TRF	16886.00		17864900.00
07-APR-2025		NEFT-SBIN-IOBAN25097034196-SANKARARO -BY U5F WAGES	TRF	11961.00		17852939.00
07-APR-2025		NEFT-SBIN-IOBAN25097034200-BALLAGIRI -BY U5L SALAR	TRF	17670.00		17835269.00
07-APR-2025		NEFT-SBIN-IOBAN25097034216-GOLLA BABU-BY U5F WAGES	TRF	9019.00		17826250.00
07-APR-2025		NEFT-SBIN-IOBAN25097034223-PAVAN KUMA-BY U5L SALAR	TRF	10273.00		17815977.00
07-APR-2025		NEFT-SBIN-IOBAN25097034233-RAMA KRISH-BY U5F WAGES	TRF	17715.00		17798262.00
07-APR-2025		NEFT-SBIN-IOBAN25097034249-RAMA RAO K-BY U5F WAGES	TRF	16192.00		17782070.00
07-APR-2025		NEFT-SBIN-IOBAN25097034253-VENKATA RA-BY U5L SALAR	TRF	11888.00		17770182.00
07-APR-2025		NEFT-SBIN-IOBAN25097034269-RAMUNAIDU -BY U5F WAGES	TRF	18623.00		17751559.00
07-APR-2025		NEFT-SBIN-IOBAN25097034275-SIVA PRASA-BY U5L SALAR	TRF	23423.00		17728136.00
07-APR-2025		NEFT-SBIN-IOBAN25097034283-GOVINDHA B-BY U5F WAGES	TRF	14715.00		17713421.00
07-APR-2025		NEFT-SBIN-IOBAN25097034287-RAGHU MEES-BY U5L SALAR	TRF	12671.00		17700750.00
07-APR-2025		NEFT-SBIN-IOBAN25097034296-GIDIJALA R-BY U5F WAGES	TRF	10759.00		17689991.00
07-APR-2025		NEFT-SBIN-IOBAN25097034310-SATEESH GU-BY U5L SALAR	TRF	13752.00		17676239.00
07-APR-2025		NEFT-SBIN-IOBAN25097034314-SURYANARAY-BY U5F WAGES	TRF	12558.00		17663681.00
07-APR-2025		NEFT-SBIN-IOBAN25097034324-PRASAD BON-BY U5L SALAR	TRF	11688.00		17651993.00
07-APR-2025		NEFT-SBIN-IOBAN25097034328-LAXMUNAIDU-BY U5F WAGES	TRF	15828.00		17636165.00
07-APR-2025		NEFT-SBIN-IOBAN25097034339-RAJKUMARI -BY U5L SALAR	TRF	11074.00		17625091.00
07-APR-2025		NEFT-SBIN-IOBAN25097034343-SURYANARAY-BY U5F WAGES	TRF	11187.00		17613904.00
07-APR-2025		NEFT-SBIN-IOBAN25097034349-NARESH KON-BY U5L SALAR	TRF	12120.00		17601784.00
07-APR-2025		NEFT-SBIN-IOBAN25097034354-GURAYYA PO-BY U5F WAGES	TRF	9529.00		17592255.00
07-APR-2025		NEFT-SBIN-IOBAN25097034367-SRIRAMULU -BY U5F WAGES	TRF	11265.00		17580990.00
07-APR-2025		NEFT-SBIN-IOBAN25097034375-TATA RAO A-BY U5L SALAR	TRF	37454.00		17543536.00
07-APR-2025		NEFT-SBIN-IOBAN25097034383-GANESH BAL-BY U5F WAGES	TRF	11961.00		17531575.00
07-APR-2025		NEFT-SBIN-IOBAN25097034388-KRANTHI KU-BY U5L SALAR	TRF	16516.00		17515059.00
07-APR-2025		NEFT-SBIN-IOBAN25097034393-ADINARAYAN-BY U5F WAGES	TRF	13047.00		17502012.00
07-APR-2025		NEFT-SBIN-IOBAN25097034399-RAJESWARI -BY U5L SALAR	TRF	2870.00		17499142.00
07-APR-2025		NEFT-SBIN-IOBAN25097034403-KRISHNA PR-BY U5F WAGES	TRF	12351.00		17486791.00
07-APR-2025		NEFT-SBIN-IOBAN25097034407-BHASKAR RA-BY U5L SALAR	TRF	8570.00		17478221.00
07-APR-2025		NEFT-SBIN-IOBAN25097034417-NAGARAJU B-BY U5L SALAR	TRF	27551.00		17450670.00

07-APR-2025		NEFT-SBIN-IOBAN25097034425-GOWRI NAID-BY U5L SALAR	TRF	12305.00		17438365.00
07-APR-2025		NEFT-SBIN-IOBAN25097034434-APPARAO SE-BY U5L SALAR	TRF	21985.00		17416380.00
07-APR-2025		NEFT-SBIN-IOBAN25097034443-NARESH CHI-BY U5L SALAR	TRF	16337.00		17400043.00
07-APR-2025		NEFT-SBIN-IOBAN25097034449-NARESH PIS-BY U5L SALAR	TRF	16047.00		17383996.00
07-APR-2025		NEFT-SBIN-IOBAN25097034460-SATYANARAY-BY U5L SALAR	TRF	22681.00		17361315.00
07-APR-2025		NEFT-SBIN-IOBAN25097034475-TEJA LUKAL-BY U5L SALAR	TRF	39961.00		17321354.00
07-APR-2025		NEFT-UBIN-IOBAN25097034484-SOUJANYA L-BY U5L SALAR	TRF	17255.00		17304099.00
07-APR-2025		NEFT-UBIN-IOBAN25097034491-VENKATESWA-BY U5L SALAR	TRF	20210.00		17283889.00
07-APR-2025		NEFT-HDFC-IOBAN25097034736-ANNAPURNA -VRPPL	TRF	8697.00		17275192.00
07-APR-2025		NEFT-UBIN-IOBAN25097034738-LAKSHMI PO-BY U5LO WAGE	TRF	10715.00		17264477.00
07-APR-2025		NEFT-UTIB-IOBAN25097034742-CHHATTISGA-VRPPL	TRF	21492.00		17242985.00
07-APR-2025		NEFT-UBIN-IOBAN25097034751-SATHIBABU -BY U5LO WAGE	TRF	7310.00		17235675.00
07-APR-2025		NEFT-HDFC-IOBAN25097034757-FINEX ELEC-VRPPL	TRF	7552.00		17228123.00
07-APR-2025		NEFT-UBIN-IOBAN25097034763-RAVI KUMAR-BY U5LO WAGE	TRF	13400.00		17214723.00
07-APR-2025		NEFT-UBIN-IOBAN25097034768-TELUGU LAX-BY U5LO WAGE	TRF	10039.00		17204684.00
07-APR-2025		NEFT-CNRB-IOBAN25097034769-SHRI KRISH-VRPPL	TRF	11760.00		17192924.00
07-APR-2025		NEFT-UBIN-IOBAN25097034772-VISWANADHA-BY U5LO WAGE	TRF	13667.00		17179257.00
07-APR-2025		NEFT-BARB-IOBAN25097034776-NAVRANG GE-VRPPL	TRF	1350.00		17177907.00
07-APR-2025		NEFT-UBIN-IOBAN25097034789-APPANA THO-BY U5LO WAGE	TRF	7797.00		17170110.00
07-APR-2025		NEFT-CIUB-IOBAN25097034799-VANAMA APP-VRPPL	TRF	28845.00		17141265.00
07-APR-2025		NEFT-INDB-IOBAN25097034816-REGAAL RES-VRPPL	TRF	68814.00		17072451.00
07-APR-2025		NEFT-UBIN-IOBAN25097034828-S SURI BAB-BY U5LO WAGE	TRF	4193.00		17068258.00
07-APR-2025		NEFT-BARB-IOBAN25097034835-PANKAJ DHA-VRPPL	TRF	62070.00		17006188.00
07-APR-2025		NEFT-UBIN-IOBAN25097034847-SATYANARAY-BY U5LO WAGE	TRF	13399.00		16992789.00
07-APR-2025		NEFT-SBIN-IOBAN25097034850-SRI KANAKA-VRPPL	TRF	27126.00		16965663.00
07-APR-2025		NEFT-UBIN-IOBAN25097034859-A1ENTERPRI-VRPPL	TRF	10910.00		16954753.00
07-APR-2025		NEFT-UBIN-IOBAN25097034862-SEETHARAM -BY U5LO WAGE	TRF	9948.00		16944805.00
07-APR-2025		NEFT-SBIN-IOBAN25097034864-SRI PARASU-VRPPL	TRF	27723.00		16917082.00
07-APR-2025		NEFT-UBIN-IOBAN25097034865-BONGU RAVI-BY U5LO WAGE	TRF	9424.00		16907658.00
07-APR-2025		NEFT-SBIN-IOBAN25097034867-S V N K AG-VRPPL	TRF	37431.00		16870227.00
07-APR-2025		NEFT-UBIN-IOBAN25097034868-RAMANA MAN-BY U5LO WAGE	TRF	12946.00		16857281.00
07-APR-2025		NEFT-IDFB-IOBAN25097034869-PARASNATH -VRPPL	TRF	237271.00		16620010.00
07-APR-2025		NEFT-UBIN-IOBAN25097034870-LENKA RAMA-BY U5LO WAGE	TRF	11685.00		16608325.00
07-APR-2025		NEFT-SBIN-IOBAN25097034872-BALI APPAL-VRPPL	TRF	1060914.00		15547411.00
07-APR-2025		NEFT-UBIN-IOBAN25097034873-DALINAIDU -BY U5LO WAGE	TRF	10740.00		15536671.00
07-APR-2025		NEFT-UBIN-IOBAN25097034877-RAMU IPIL-BY U5LO WAGE	TRF	10612.00		15526059.00
07-APR-2025		NEFT-UTIB-IOBAN25097034879-GOVIND TRA-VRPPL	TRF	119903.00		15406156.00

07-APR-2025		NEFT-UBIN-IOBAN25097034880-RAMU NAIDU-BY U5LO WAGE	TRF	10461.00		15395695.00
07-APR-2025		NEFT-UTIB-IOBAN25097034883-SRI RAM TR-VRPPL	TRF	716765.00		14678930.00
07-APR-2025		NEFT-UBIN-IOBAN25097034884-NARAYANA R-BY U5LO WAGE	TRF	8825.00		14670105.00
07-APR-2025		NEFT-UBIN-IOBAN25097034888-RAMUNAIDU -BY U5LO WAGE	TRF	12363.00		14657742.00
07-APR-2025		NEFT-SBIN-IOBAN25097034889-SHRI GAJAN-VRPPL	TRF	235440.00		14422302.00
07-APR-2025		NEFT-UBIN-IOBAN25097034891-RAMANA GED-BY U5LO WAGE	TRF	12912.00		14409390.00
07-APR-2025		NEFT-KVBL-IOBAN25097034893-BHAVANI MI-VRPPL	TRF	52458.00		14356932.00
07-APR-2025		NEFT-UBIN-IOBAN25097034895-VISHAL DUP-BY U5LO WAGE	TRF	9301.00		14347631.00
07-APR-2025		NEFT-UBIN-IOBAN25097034896-RAMANA MES-BY U5LO WAGE	TRF	10239.00		14337392.00
07-APR-2025		NEFT-UBIN-IOBAN25097034898-VENKATA SA-VRPPL	TRF	397560.00		13939832.00
07-APR-2025		NEFT-UBIN-IOBAN25097034899-MAHALAKSHM-BY U5LO WAGE	TRF	10919.00		13928913.00
07-APR-2025		NEFT-APGV-IOBAN25097034904-CHINNA VAN-BY U5LO WAGE	TRF	12471.00		13916442.00
07-APR-2025		NEFT-APGV-IOBAN25097034918-PENTAMMA K-BY U5LO WAGE	TRF	8880.00		13907562.00
07-APR-2025		NEFT-APGV-IOBAN25097034930-SUBBAMMA T-BY U5LO WAGE	TRF	10119.00		13897443.00
07-APR-2025		NEFT-APGV-IOBAN25097034935-APPALANARA-BY U5LO WAGE	TRF	11089.00		13886354.00
07-APR-2025		NEFT-APGV-IOBAN25097034942-SRINIVAS P-BY U5LO WAGE	TRF	14338.00		13872016.00
07-APR-2025		NEFT-APGV-IOBAN25097034950-GOLLABABU -BY U5LO WAGE	TRF	14115.00		13857901.00
07-APR-2025		NEFT-APGV-IOBAN25097034957-ADHILAXMI -BY U5LO WAGE	TRF	9289.00		13848612.00
07-APR-2025		NEFT-APGV-IOBAN25097034959-CHELLAMMA -BY U5LO WAGE	TRF	9312.00		13839300.00
07-APR-2025		NEFT-APGV-IOBAN25097034962-LAXMI CH-BY U5LO WAGE	TRF	9669.00		13829631.00
07-APR-2025		NEFT-APGV-IOBAN25097034966-JAGAMMA PA-BY U5LO WAGE	TRF	10426.00		13819205.00
07-APR-2025		NEFT-APGV-IOBAN25097034968-SRIRAMULU -BY U5LO WAGE	TRF	13141.00		13806064.00
07-APR-2025		NEFT-APGV-IOBAN25097034970-VENKATARAM-BY U5LO WAGE	TRF	11783.00		13794281.00
07-APR-2025		NEFT-APGV-IOBAN25097034973-ADI LAKSHM-BY U5LO WAGE	TRF	11183.00		13783098.00
07-APR-2025		NEFT-BKID-IOBAN25097034978-VEERABABU -BY U5LO WAGE	TRF	12462.00		13770636.00
07-APR-2025		NEFT-BKID-IOBAN25097034984-RAMARAO TE-BY U5LO WAGE	TRF	7802.00		13762834.00
07-APR-2025		NEFT-BKID-IOBAN25097034985-VEMULA MAL-BY U5LO WAGE	TRF	4917.00		13757917.00
07-APR-2025		NEFT-BKID-IOBAN25097034986-KANAKYYA V-BY U5LO WAGE	TRF	11434.00		13746483.00
07-APR-2025		NEFT-BKID-IOBAN25097034988-MANTRI GOV-BY U5LO WAGE	TRF	10608.00		13735875.00
07-APR-2025		NEFT-CNRB-IOBAN25097034992-NARAYANARA-BY U5LO WAGE	TRF	12845.00		13723030.00
07-APR-2025		NEFT-IDIB-IOBAN25097034998-PAPARAO CH-BY U5LO WAGE	TRF	11925.00		13711105.00
07-APR-2025		NEFT-IDIB-IOBAN25097034999-PARAMESWAR-BY U5LO WAGE	TRF	11835.00		13699270.00
07-APR-2025		NEFT-IDIB-IOBAN25097035002-RAMU JONNA-BY U5LO WAGE	TRF	10569.00		13688701.00
07-APR-2025		NEFT-IDIB-IOBAN25097035003-RAMARAO PA-BY U5LO WAGE	TRF	8031.00		13680670.00
07-APR-2025		NEFT-IDIB-IOBAN25097035006-GOLLABABU -BY U5LO WAGE	TRF	10969.00		13669701.00
07-APR-2025		NEFT-IDIB-IOBAN25097035007-NARSI NAID-BY U5LO WAGE	TRF	7006.00		13662695.00
07-APR-2025		NEFT-IDIB-IOBAN25097035011-B SATYANAR-BY U5LO WAGE	TRF	11802.00		13650893.00

07-APR-2025		NEFT-IDIB-IOBAN25097035016-YALLA GOVI-BY U5LO WAGE	TRF	12792.00		13638101.00
07-APR-2025		NEFT-IDIB-IOBAN25097035019-DUNGA ASIR-BY U5LO WAGE	TRF	10695.00		13627406.00
07-APR-2025		NEFT-IDIB-IOBAN25097035021-KANCHARLA -BY U5LO WAGE	TRF	7371.00		13620035.00
07-APR-2025		NEFT-IDIB-IOBAN25097035026-MAMIDI ARU-BY U5LO WAGE	TRF	8366.00		13611669.00
07-APR-2025		NEFT-IDIB-IOBAN25097035028-KONDAPALLI-BY U5LO WAGE	TRF	7259.00		13604410.00
07-APR-2025		NEFT-KVBL-IOBAN25097035032-BODINAIDU -BY U5LO WAGE	TRF	12013.00		13592397.00
07-APR-2025		NEFT-KVBL-IOBAN25097035036-SATYAM MAN-BY U5LO WAGE	TRF	13422.00		13578975.00
07-APR-2025		NEFT-SBIN-IOBAN25097035040-BUTU KASEE-BY U5LO WAGE	TRF	11080.00		13567895.00
07-APR-2025		NEFT-SBIN-IOBAN25097035042-PARASURAM -BY U5LO WAGE	TRF	9877.00		13558018.00
07-APR-2025		NEFT-SBIN-IOBAN25097035043-MEESALA AD-BY U5LO WAGE	TRF	9284.00		13548734.00
07-APR-2025		NEFT-SBIN-IOBAN25097035044-MEESALA RA-BY U5LO WAGE	TRF	10365.00		13538369.00
07-APR-2025		NEFT-SBIN-IOBAN25097035046-MIRYALA SU-BY U5LO WAGE	TRF	11722.00		13526647.00
07-APR-2025		NEFT-SBIN-IOBAN25097035048-MUDADLA MO-BY U5LO WAGE	TRF	10871.00		13515776.00
07-APR-2025		NEFT-SBIN-IOBAN25097035059-MUDADLA SU-BY U5LO WAGE	TRF	10701.00		13505075.00
07-APR-2025		NEFT-SBIN-IOBAN25097035067-PONNADA CH-BY U5LO WAGE	TRF	10377.00		13494698.00
07-APR-2025		NEFT-SBIN-IOBAN25097035071-REDDI RAMA-BY U5LO WAGE	TRF	8565.00		13486133.00
07-APR-2025		NEFT-SBIN-IOBAN25097035079-DURGA PRAS-BY U5LO WAGE	TRF	11978.00		13474155.00
07-APR-2025		NEFT-SBIN-IOBAN25097035082-VEMPADAPU -BY U5LO WAGE	TRF	11082.00		13463073.00
07-APR-2025		NEFT-SBIN-IOBAN25097035091-RAMU LUKAL-BY U5LO WAGE	TRF	9554.00		13453519.00
07-APR-2025		NEFT-SBIN-IOBAN25097035094-KAMESWAR R-BY U5LO WAGE	TRF	7820.00		13445699.00
07-APR-2025		NEFT-SBIN-IOBAN25097035096-SANKARA RA-BY U5LO WAGE	TRF	10357.00		13435342.00
07-APR-2025		NEFT-SBIN-IOBAN25097035099-I GURU NAI-BY U5LO WAGE	TRF	10173.00		13425169.00
07-APR-2025		NEFT-SBIN-IOBAN25097035104-RAMANA MAH-BY U5LO WAGE	TRF	13198.00		13411971.00
07-APR-2025		NEFT-SBIN-IOBAN25097035110-UTHARKUMAR-BY U5LO WAGE	TRF	12241.00		13399730.00
07-APR-2025		NEFT-SBIN-IOBAN25097035114-DURGA RAO -BY U5LO WAGE	TRF	13410.00		13386320.00
07-APR-2025		NEFT-SBIN-IOBAN25097035115-APPALANAID-BY U5LO WAGE	TRF	15028.00		13371292.00
07-APR-2025		NEFT-SBIN-IOBAN25097035121-DEVI TIRUP-BY U5LO WAGE	TRF	9305.00		13361987.00
07-APR-2025		NEFT-SBIN-IOBAN25097035122-VENKATA LA-BY U5LO WAGE	TRF	9693.00		13352294.00
07-APR-2025		NEFT-SBIN-IOBAN25097035123-DIWAKARA R-BY U5LO WAGE	TRF	12220.00		13340074.00
07-APR-2025		NEFT-SBIN-IOBAN25097035126-SRIRAM MAN-BY U5LO WAGE	TRF	13665.00		13326409.00
07-APR-2025		NEFT-SBIN-IOBAN25097035138-APPARAO ID-BY U5LO WAGE	TRF	12535.00		13313874.00
07-APR-2025		NEFT-SBIN-IOBAN25097035142-SANYASIRAO-BY U5LO WAGE	TRF	13648.00		13300226.00
07-APR-2025		NEFT-SBIN-IOBAN25097035148-RAVI KUMAR-BY U5LO WAGE	TRF	9528.00		13290698.00
07-APR-2025		NEFT-SBIN-IOBAN25097035154-APPANA PAT-BY U5LO WAGE	TRF	11854.00		13278844.00
07-APR-2025		NEFT-SBIN-IOBAN25097035158-PAPINAIDU -BY U5LO WAGE	TRF	6115.00		13272729.00
07-APR-2025		NEFT-SBIN-IOBAN25097035162-RAMANA MES-BY U5LO WAGE	TRF	14338.00		13258391.00
07-APR-2025		NEFT-SBIN-IOBAN25097035168-RAMARAO PA-BY U5LO WAGE	TRF	12592.00		13245799.00

07-APR-2025		NEFT-SBIN-IOBAN25097035169-SRINU THOM-BY U5LO WAGE	TRF	5343.00		13240456.00
07-APR-2025		NEFT-SBIN-IOBAN25097035170-NARESH BOT-BY U5LO WAGE	TRF	6831.00		13233625.00
07-APR-2025		NEFT-SBIN-IOBAN25097035173-NAGARAJU G-BY U5LO WAGE	TRF	13417.00		13220208.00
07-APR-2025		NEFT-SBIN-IOBAN25097035176-VENKATA RA-BY U5LO WAGE	TRF	14927.00		13205281.00
07-APR-2025		NEFT-SBIN-IOBAN25097035178-RAMANA PIL-BY U5LO WAGE	TRF	15336.00		13189945.00
07-APR-2025		NEFT-SBIN-IOBAN25097035180-PYDIRAJU -BY U5LO WAGE	TRF	12877.00		13177068.00
07-APR-2025		NEFT-SBIN-IOBAN25097035183-ESWARAO T-BY U5LO WAGE	TRF	10409.00		13166659.00
07-APR-2025		NEFT-SBIN-IOBAN25097035185-SURIBABU R-BY U5LO WAGE	TRF	11816.00		13154843.00
07-APR-2025		NEFT-SBIN-IOBAN25097035187-SANTOSH IJ-BY U5LO WAGE	TRF	14444.00		13140399.00
07-APR-2025		NEFT-SBIN-IOBAN25097035189-SRINIVAS K-BY U5LO WAGE	TRF	12115.00		13128284.00
07-APR-2025		NEFT-SBIN-IOBAN25097035192-SURYANARAY-BY U5LO WAGE	TRF	7459.00		13120825.00
07-APR-2025		NEFT-SBIN-IOBAN25097035195-MANGAMMA K-BY U5LO WAGE	TRF	8501.00		13112324.00
07-APR-2025		NEFT-SBIN-IOBAN25097035196-KALLEPALLI-BY U5LO WAGE	TRF	11938.00		13100386.00
07-APR-2025		NEFT-SBIN-IOBAN25097035203-ANANDARAO -BY U5LO WAGE	TRF	8681.00		13091705.00
07-APR-2025		NEFT-SBIN-IOBAN25097035232-DURGA RAJU-BY U5LO WAGE	TRF	8917.00		13082788.00
07-APR-2025		NEFT-SBIN-IOBAN25097035235-GOWRISHANK-BY U5LO WAGE	TRF	10755.00		13072033.00
07-APR-2025		NEFT-SBIN-IOBAN25097035239-MADHU DASA-BY U5LO WAGE	TRF	8808.00		13063225.00
07-APR-2025		NEFT-SBIN-IOBAN25097035244-BOMMARILLU-BY U5LO WAGE	TRF	9626.00		13053599.00
07-APR-2025		NEFT-SBIN-IOBAN25097035246-RAGHAMANDA-BY U5LO WAGE	TRF	5816.00		13047783.00
07-APR-2025		NEFT-SBIN-IOBAN25097035249-CHILAKALAP-BY U5LO WAGE	TRF	8935.00		13038848.00
07-APR-2025		NEFT-SBIN-IOBAN25097035251-SADASIVUNI-BY U5LO WAGE	TRF	13873.00		13024975.00
07-APR-2025		NEFT-SBIN-IOBAN25097035254-ANAND YETT-BY U5LO WAGE	TRF	10650.00		13014325.00
07-APR-2025		NEFT-SBIN-IOBAN25097035256-LAXMI BARN-BY U5LO WAGE	TRF	10041.00		13004284.00
07-APR-2025		NEFT-UBIN-IOBAN25097035258-DUVVADA RA-BY U5LO WAGE	TRF	7940.00		12996344.00
07-APR-2025		NEFT-UBIN-IOBAN25097035260-SRIDEVI NA-BY U5LO WAGE	TRF	10234.00		12986110.00
07-APR-2025		SUFI ELECTRICAL COOLER HOUSE-NET@362253	TRF	50586.00		12935524.00
07-APR-2025		NEFT-CBIN-IOBAN25097037222-SAI RAM ME-VRPPL	TRF	3450.00		12932074.00
07-APR-2025		NEFT-IDFB-IOBAN25097037244-JINDATT AG-VRPPL	TRF	613836.00		12318238.00
07-APR-2025		NEFT-YESB-IOBAN25097037270-AGRICULTUR-VRPPL	TRF	1158583.00		11159655.00
07-APR-2025		NEFT-SBIN-IOBAN25097037309-SRI KAMAKS-VRPPL	TRF	10856.00		11148799.00
07-APR-2025		NEFT-SBIN-IOBAN25097037338-SRI KAMAKS-VRPPL	TRF	11682.00		11137117.00
07-APR-2025		NEFT-CNRB-IOBAN25097037359-AARIKA SHI-VRPPL	TRF	471010.00		10666107.00
07-APR-2025		NEFT-UBIN-IOBAN25097037373-BAJPAI CON-VRPPL	TRF	413060.00		10253047.00
07-APR-2025		NEFT-UTIB-IOBAN25097037387-PIHU FOODS-VRPPL	TRF	543046.00		9710001.00
07-APR-2025		NEFT-UTIB-IOBAN25097037419-MAHAVEER C-VRPPL	TRF	295755.00		9414246.00
07-APR-2025		NEFT-KVBL-IOBAN25097037432-LAKSHMI MI-VRPPL	TRF	17978.00		9396268.00
07-APR-2025		NEFT-HDFC-IOBAN25097037453-JAYA INDUS-VRPPL	TRF	16800.00		9379468.00

07-APR-2025		NEFT-SBIN-IOBAN25097037471-PAVANAGUND-VRPPL	TRF	11000.00		9368468.00
07-APR-2025		NEFT-PUNB-IOBAN25097037491-DEVELLA SA-VRPPL	TRF	19000.00		9349468.00
07-APR-2025		ITAX=070425-NET@624845	TRF	54900.00		9294568.00
07-APR-2025		NEFT-INDB-IOBAN25097050195-SANTHOSHA -VRPPL	TRF	40500.00		9254068.00
07-APR-2025		NEFT-UBIN-IOBAN25097050196-SANTOSH BA-VRPPL	TRF	18530.00		9235538.00
07-APR-2025		NEFT-INDB-IOBAN25097050207-SANTHOSHA -VRPPL	TRF	14000.00		9221538.00
07-APR-2025		NEFT-HDFC-IOBAN25097050221-MASTAN RAO-VRPPL	TRF	28332.00		9193206.00
07-APR-2025		NEFT-HDFC-IOBAN25097050234-JAI GOPAL -VRPPL	TRF	30535.00		9162671.00
07-APR-2025		NEFT-KVBL-IOBAN25097050241-KANAKARAJU-VRPPL	TRF	19741.00		9142930.00
07-APR-2025		NEFT-BKID-IOBAN25097050253-AITHAGONI -VRPPL	TRF	84863.00		9058067.00
07-APR-2025		NEFT-CBIN-IOBAN25097050259-RAVI RAJ-VRPPL	TRF	12400.00		9045667.00
07-APR-2025		NEFT-IPOS-IOBAN25097050277-SANDEEP DH-VRPPL	TRF	12400.00		9033267.00
07-APR-2025		NEFT-IPOS-IOBAN25097050305-VIRENDRA-VRPPL	TRF	13433.00		9019834.00
07-APR-2025		NEFT-IPOS-IOBAN25097050327-PRATAP SIN-VRPPL	TRF	12400.00		9007434.00
07-APR-2025		NEFT-SBIN-IOBAN25097050342-MAHENDRA R-VRPPL	TRF	34800.00		8972634.00
07-APR-2025		NEFT-SBIN-IOBAN25097050349-GOPI THANI-VRPPL	TRF	15850.00		8956784.00
07-APR-2025		NEFT-SBIN-IOBAN25097050372-ADHINARAYA-VRPPL	TRF	17567.00		8939217.00
07-APR-2025		NEFT-SBIN-IOBAN25097050383-SUDHARANI -VRPPL	TRF	8267.00		8930950.00
07-APR-2025		NEFT-PUNB-IOBAN25097050396-TULESWAR P-VRPPL	TRF	10502.00		8920448.00
07-APR-2025		NEFT-APGV-IOBAN25097050420-RAJAMMA NA-VRPPL	TRF	10500.00		8909948.00
07-APR-2025		NEFT-SBIN-IOBAN25097050432-DIPALI BAG-VRPPL	TRF	10746.00		8899202.00
07-APR-2025		NEFT-BKID-IOBAN25097050440-RIMA MAHAN-VRPPL	TRF	10265.00		8888937.00
07-APR-2025		NEFT-SBIN-IOBAN25097050448-SIKHA KAAT-VRPPL	TRF	10746.00		8878191.00
07-APR-2025		NEFT-SBIN-IOBAN25097053971-SRI SIVA K-VRPPL	TRF	615670.00		8262521.00
07-APR-2025		NEFT-SBIN-IOBAN25097053997-CHHATTISGA-VRPPL	TRF	1558160.00		6704361.00
07-APR-2025		NEFT-SBIN-IOBAN25097054014-TULSI FUEL-VRPPL	TRF	11807.00		6692554.00
07-APR-2025		NEFT-IDFB-IOBAN25097054027-VENKATESHW-VRPPL	TRF	83017.00		6609537.00
07-APR-2025		NEFT-HDFC-IOBAN25097054058-SKYLARK HA-VRPPL	TRF	1258740.00		5350797.00
07-APR-2025		NEFT-HDFC-IOBAN25097054072-ALLANA CON-VRPPL	TRF	1764000.00		3586797.00
07-APR-2025		NEFT-HDFC-IOBAN25097054094-BHATIA WIN-VRPPL	TRF	26103.00		3560694.00
07-APR-2025		NEFT-SBIN-IOBAN25097054110-MODI BIOTE-VRPPL	TRF	1019970.00		2540724.00
07-APR-2025		NEFT-UBIN-IOBAN25097054128-SURENDRA E-VRPPL	TRF	6372.00		2534352.00
07-APR-2025		NEFT-ICIC-IOBAN25097054139-SAI TRADIN-VRPPL	TRF	78352.00		2456000.00
07-APR-2025		NEFT-BKID-IOBAN25097054148-SEVTI BAI-VRPPL	TRF	11040.00		2444960.00
07-APR-2025		NEFT-BARB-IOBAN25097054159-APPLIED TH-VRPPL	TRF	137200.00		2307760.00
07-APR-2025		NEFT-HDFC-IOBAN25097054170-MODERN IND-VRPPL	TRF	9912.00		2297848.00
07-APR-2025		NEFT-BARB-IOBAN25097054180-DIVYA TRAD-VRPPL	TRF	57000.00		2240848.00

07-APR-2025		NEFT-CNRB-IOBAN25097054198-RAJDHANI H-VRPPL	TRF	708.00		2240140.00
07-APR-2025		NEFT-INDB-IOBAN25097054222-REGAAL RES-VRPPL	TRF	26298.00		2213842.00
07-APR-2025		NEFT-YESB-IOBAN25097054252-SHREE PARA-VRPPL	TRF	816277.00		1397565.00
07-APR-2025		NEFT-KVBL-IOBAN25097054273-THE CITY F-VRPPL	TRF	355.00		1397210.00
07-APR-2025		NEFT-SBIN-IOBAN25097054299-SURESH VEJ-VRPPL	TRF	14436.00		1382774.00

* denotes cancelled transaction

Total Debit: 2.874921E7 **Total Credit:** 3.0E7

This is a computer generated statement and does not require signature

