



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

09/05/2025 10:08:24

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 08/05/2025 to 08/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
08-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		20000000.00	21073456.00
08-MAY-2025		NEFT-AIRP-IOBAN25128330120-GANESH PRA-BY WAGES	TRF	12133.00		21061323.00
08-MAY-2025		NEFT-AIRP-IOBAN25128330142-SHIV KUMAR-BY WAGES	TRF	7350.00		21053973.00
08-MAY-2025		NEFT-AIRP-IOBAN25128330159-NAND KUMAR-BY WAGES	TRF	9600.00		21044373.00
08-MAY-2025		NEFT-CBIN-IOBAN25128330175-RAMESHMERABY WAGES	TRF	4462.00		21039911.00
08-MAY-2025		NEFT-FINO-IOBAN25128330198-SUMIT KUMA-BY WAGES	TRF	9600.00		21030311.00
08-MAY-2025		NEFT-FINO-IOBAN25128330212-RAM BHAROS-BY WAGES	TRF	13850.00		21016461.00
08-MAY-2025		NEFT-FINO-IOBAN25128330220-MANOJ KUMA-BY WAGES	TRF	11754.00		21004707.00
08-MAY-2025		NEFT-FINO-IOBAN25128330238-DHARMENDRA-BY WAGES	TRF	5600.00		20999107.00
08-MAY-2025		NEFT-FINO-IOBAN25128330252-ROHIT MARK-BY WAGES	TRF	13303.00		20985804.00
08-MAY-2025		NEFT-IPOS-IOBAN25128330275-DASHRATH M-BY WAGES	TRF	9600.00		20976204.00
08-MAY-2025		NEFT-IPOS-IOBAN25128330290-SUKHANDAN-BY WAGES	TRF	11748.00		20964456.00
08-MAY-2025		NEFT-IPOS-IOBAN25128330310-SHIV CHARA-BY WAGES	TRF	13303.00		20951153.00
08-MAY-2025		NEFT-IPOS-IOBAN25128330329-DINESH SIN-BY WAGES	TRF	3520.00		20947633.00
08-MAY-2025		NEFT-SBIN-IOBAN25128330347-AJAY KUMAR-BY WAGES	TRF	10500.00		20937133.00
08-MAY-2025		NEFT-SBIN-IOBAN25128330359-BAHADUR BA-BY WAGES	TRF	960.00		20936173.00
08-MAY-2025		VENKATADRI POULTRIES PVT LTD-NET@116906	TRF	2700000.00		18236173.00
08-MAY-2025		SRI SATYA SAI RAM TRADERS-NET@116916	TRF	492765.00		17743408.00
08-MAY-2025		SAMHAR-NET@116941	TRF	10651.00		17732757.00
08-MAY-2025		DEVENDRA SINGH KERAM-NET@116942	TRF	350.00		17732407.00

08-MAY-2025		POLIMERA KRISHNA REDDY-NET@116954	TRF	44550.00		17687857.00
08-MAY-2025		NEFT-HDFC-IOBAN25128335292-SPYCLOUD T-VRPPL	TRF	13045.00		17674812.00
08-MAY-2025		NEFT-UTIB-IOBAN25128335312-SUNWAYS BI-VRPPL	TRF	367132.00		17307680.00
08-MAY-2025		NEFT-HDFC-IOBAN25128335318-ANNAPURNA -VRPPL	TRF	15446.00		17292234.00
08-MAY-2025		NEFT-SBIN-IOBAN25128335327-TINKU POLY-VRPPL	TRF	150000.00		17142234.00
08-MAY-2025		NEFT-SBIN-IOBAN25128335335-KISAN TRAD-VRPPL	TRF	5953.00		17136281.00
08-MAY-2025		NEFT-SBIN-IOBAN25128335341-KISAN TRAD-VRPPL	TRF	2408.00		17133873.00
08-MAY-2025		NEFT-UBIN-IOBAN25128335347-SRI DURGA -VRPPL	TRF	2590.00		17131283.00
08-MAY-2025		NEFT-KVBL-IOBAN25128335356-BHAVANI MI-VRPPL	TRF	47024.00		17084259.00
08-MAY-2025		NEFT-INDB-IOBAN25128335362-REGAAL RES-VRPPL	TRF	36918.00		17047341.00
08-MAY-2025		NEFT-HDFC-IOBAN25128335369-SHREYANS P-VRPPL	TRF	359520.00		16687821.00
08-MAY-2025		NEFT-YESB-IOBAN25128335375-AGRICULTUR-VRPPL	TRF	181736.00		16506085.00
08-MAY-2025		NEFT-BARB-IOBAN25128335384-SHRI LAXMI-VRPPL	TRF	38029.00		16468056.00
08-MAY-2025		NEFT-TMBL-IOBAN25128335389-SREE MEENA-VRPPL	TRF	43543.00		16424513.00
08-MAY-2025		NEFT-HDFC-IOBAN25128335395-R S FOODS -VRPPL	TRF	486746.00		15937767.00
08-MAY-2025		NEFT-UTIB-IOBAN25128335419-GOVIND TRA-VRPPL	TRF	177341.00		15760426.00
08-MAY-2025		NEFT-BARB-IOBAN25128335439-SHRI SHANT-VRPPL	TRF	229458.00		15530968.00
08-MAY-2025		NEFT-HDFC-IOBAN25128335455-NARMADA SO-VRPPL	TRF	931001.00		14599967.00
08-MAY-2025		NEFT-ESMF-IOBAN25128335462-RAMKRISHN -VRPPL	TRF	12640.00		14587327.00
08-MAY-2025		NEFT-BARB-IOBAN25128335466-ARHAM CORR-VRPPL	TRF	144010.00		14443317.00
08-MAY-2025		NEFT-UBIN-IOBAN25128362117-BAJPAI CON-VRPPL	TRF	502168.00		13941149.00
08-MAY-2025		NEFT-SBIN-IOBAN25128362148-SRI VENKAT-VRPPL	TRF	94713.00		13846436.00
08-MAY-2025		NEFT-UBIN-IOBAN25128362170-PATEL ELEC-VRPPL	TRF	76106.00		13770330.00
08-MAY-2025		NEFT-HDFC-IOBAN25128362195-ANJANI POW-VRPPL	TRF	83717.00		13686613.00
08-MAY-2025		NEFT-IDFB-IOBAN25128362216-BALAJEE CH-VRPPL	TRF	72101.00		13614512.00
08-MAY-2025		NEFT-UBIN-IOBAN25128362235-BHAGYA LAK-VRPPL	TRF	213500.00		13401012.00
08-MAY-2025		NEFT-UBIN-IOBAN25128362266-VENKATA SA-VRPPL	TRF	814320.00		12586692.00
08-MAY-2025		NEFT-SBIN-IOBAN25128362292-KEERTHI MI-VRPPL	TRF	46434.00		12540258.00
08-MAY-2025		NEFT-ICIC-IOBAN25128362307-ANURAG TRA-VRPPL	TRF	1193793.00		11346465.00
08-MAY-2025		NEFT-UTIB-IOBAN25128362327-STAR ENTER-VRPPL	TRF	55755.00		11290710.00
08-MAY-2025		NEFT-SBIN-IOBAN25128362345-DILIP JAIN-VRPPL	TRF	50800.00		11239910.00
08-MAY-2025		NEFT-MAHB-IOBAN25128362363-SWATHI TRA-VRPPL	TRF	92740.00		11147170.00
08-MAY-2025		NEFT-UBIN-IOBAN25128362380-OM ELECTRI-VRPPL	TRF	3790.00		11143380.00
08-MAY-2025		NEFT-PUNB-IOBAN25128362393-OM EXPORTS-VRPPL	TRF	296755.00		10846625.00
08-MAY-2025		NEFT-PUNB-IOBAN25128362418-OM EXPORTS-VRPPL	TRF	50497.00		10796128.00
08-MAY-2025		NEFT-CBIN-IOBAN25128362428-RAVI TRADI-VRPPL	TRF	1869238.00		8926890.00
08-MAY-2025		NEFT-BARB-IOBAN25128362441-PANKAJ DHA-VRPPL	TRF	56280.00		8870610.00

08-MAY-2025		NEFT-IDFB-IOBAN25128362455-JINDATT AG-VRPPL	TRF	1932222.00		6938388.00
08-MAY-2025		NEFT-HDFC-IOBAN25128362468-SHREEJI TR-VRPPL	TRF	1571606.00		5366782.00
08-MAY-2025		NEFT-AIRP-IOBAN25128394876-MANOJ KUMA-BY WAGES	TRF	11940.00		5354842.00
08-MAY-2025		NEFT-AIRP-IOBAN25128394901-SAVITA MAR-BY WAGES	TRF	11515.00		5343327.00
08-MAY-2025		NEFT-AIRP-IOBAN25128394927-MAHENDRA K-BY WAGES	TRF	11010.00		5332317.00
08-MAY-2025		NEFT-AIRP-IOBAN25128394956-LAXMI SAIY-BY WAGES	TRF	5362.00		5326955.00
08-MAY-2025		NEFT-AIRP-IOBAN25128394984-SUPRIYA-BY WAGES	TRF	11852.00		5315103.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395004-PRAKASH-BY WAGES	TRF	9223.00		5305880.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395024-KUMARI GEE-BY WAGES	TRF	8000.00		5297880.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395041-MANOJ KUMA-BY WAGES	TRF	6650.00		5291230.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395058-BELARSINGH-BY WAGES	TRF	10500.00		5280730.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395076-RUP LAL-BY WAGES	TRF	6915.00		5273815.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395097-SANJU MARA-BY WAGES	TRF	4487.00		5269328.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395125-SANJAY-BY WAGES	TRF	1586.00		5267742.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395146-SANTOSH KU-BY WAGES	TRF	12133.00		5255609.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395163-UMESH KUMA-BY WAGES	TRF	12133.00		5243476.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395180-RAMESH SIN-BY WAGES	TRF	9195.00		5234281.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395196-KASHI NARE-BY WAGES	TRF	1586.00		5232695.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395214-SUKHCHAIN -BY WAGES	TRF	823.00		5231872.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395229-SANDEEP-BY WAGES	TRF	11629.00		5220243.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395245-ASHISH DHU-BY WAGES	TRF	10500.00		5209743.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395268-SHYAMKALI-BY WAGES	TRF	10106.00		5199637.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395285-KAMAL YADA-BY WAGES	TRF	1750.00		5197887.00
08-MAY-2025		NEFT-AIRP-IOBAN25128395303-RAMCHAND-BY WAGES	TRF	9600.00		5188287.00
08-MAY-2025		NEFT-BKID-IOBAN25128395323-DIPTI UIKE-BY WAGES	TRF	5053.00		5183234.00
08-MAY-2025		NEFT-BKID-IOBAN25128395340-RAJ NANDAN-BY WAGES	TRF	11100.00		5172134.00
08-MAY-2025		NEFT-CNRB-IOBAN25128395359-JAPA KUMBH-BY WAGES	TRF	8790.00		5163344.00
08-MAY-2025		NEFT-CNRB-IOBAN25128395375-MOHANA KUM-BY WAGES	TRF	9600.00		5153744.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395391-MONA VISHW-BY WAGES	TRF	12609.00		5141135.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395407-SHIVKUMAR -BY WAGES	TRF	10500.00		5130635.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395422-DASHWANTI -BY WAGES	TRF	2117.00		5128518.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395437-SURENDRA K-BY WAGES	TRF	6635.00		5121883.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395458-GULAP SING-BY WAGES	TRF	5600.00		5116283.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395472-NARICHAND-BY WAGES	TRF	9388.00		5106895.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395493-BIRIYA BAI-BY WAGES	TRF	7405.00		5099490.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395511-CHANDRABHA-BY WAGES	TRF	10133.00		5089357.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395525-JAYVANTHI -BY WAGES	TRF	10554.00		5078803.00

08-MAY-2025		NEFT-CBIN-IOBAN25128395539-RAMKUMARI -BY WAGES	TRF	9600.00		5069203.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395560-SARITA UIK-BY WAGES	TRF	10558.00		5058645.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395580-MEERA-BY WAGES	TRF	12000.00		5046645.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395598-SEEMA-BY WAGES	TRF	10800.00		5035845.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395617-SONU LAL P-BY WAGES	TRF	10500.00		5025345.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395632-UDAY SINGH-BY WAGES	TRF	4800.00		5020545.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395649-SANGITA-BY WAGES	TRF	9915.00		5010630.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395665-RUBESH KUM-BY WAGES	TRF	4552.00		5006078.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395678-SANTI MARA-BY WAGES	TRF	10558.00		4995520.00
08-MAY-2025		NEFT-CBIN-IOBAN25128395694-VIJENDRA-BY WAGES	TRF	1600.00		4993920.00
08-MAY-2025		NEFT-FINO-IOBAN25128395712-RAVIKANT D-BY WAGES	TRF	9600.00		4984320.00
08-MAY-2025		NEFT-FINO-IOBAN25128395729-SANDEEP KU-BY WAGES	TRF	9600.00		4974720.00
08-MAY-2025		NEFT-FINO-IOBAN25128395743-SUKHIRAM-BY WAGES	TRF	4800.00		4969920.00
08-MAY-2025		NEFT-FINO-IOBAN25128395770-DURGESH KU-BY WAGES	TRF	10500.00		4959420.00
08-MAY-2025		NEFT-FINO-IOBAN25128395801-SARLA DHUR-BY WAGES	TRF	5277.00		4954143.00
08-MAY-2025		NEFT-FINO-IOBAN25128395829-RAKESH-BY WAGES	TRF	10500.00		4943643.00
08-MAY-2025		NEFT-FINO-IOBAN25128395859-SANJAY SIN-BY WAGES	TRF	1920.00		4941723.00
08-MAY-2025		NEFT-FINO-IOBAN25128395881-DEVENDRAKU-BY WAGES	TRF	12133.00		4929590.00
08-MAY-2025		NEFT-FINO-IOBAN25128395897-VINOD TIWA-BY WAGES	TRF	9560.00		4920030.00
08-MAY-2025		NEFT-FINO-IOBAN25128395909-SON SINGH-BY WAGES	TRF	2118.00		4917912.00
08-MAY-2025		NEFT-FINO-IOBAN25128395923-BABEETHA M-BY WAGES	TRF	5654.00		4912258.00
08-MAY-2025		NEFT-FINO-IOBAN25128395937-SUNITA DHU-BY WAGES	TRF	2596.00		4909662.00
08-MAY-2025		NEFT-FINO-IOBAN25128395949-GANESHIYA -BY WAGES	TRF	2922.00		4906740.00
08-MAY-2025		NEFT-FINO-IOBAN25128395967-MUKESH-BY WAGES	TRF	3948.00		4902792.00
08-MAY-2025		NEFT-FINO-IOBAN25128395984-PAWAN KUMA-BY WAGES	TRF	10152.00		4892640.00
08-MAY-2025		NEFT-FINO-IOBAN25128395999-SAMLAL-BY WAGES	TRF	9100.00		4883540.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396018-ROHIT KUMA-BY WAGES	TRF	8050.00		4875490.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396033-VIJEY KUMA-BY WAGES	TRF	10500.00		4864990.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396052-JHAGRU KUS-BY WAGES	TRF	9600.00		4855390.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396066-RAJU MERAV-BY WAGES	TRF	9600.00		4845790.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396087-GITA DHURW-BY WAGES	TRF	8750.00		4837040.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396104-SANTOSHI S-BY WAGES	TRF	9575.00		4827465.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396119-FAGWANTI W-BY WAGES	TRF	12000.00		4815465.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396139-SANDEEP UI-BY WAGES	TRF	10500.00		4804965.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396161-NARENDRA-BY WAGES	TRF	2039.00		4802926.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396183-KRISHNA BA-BY WAGES	TRF	9020.00		4793906.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396206-SAGUNTA UI-BY WAGES	TRF	766.00		4793140.00

08-MAY-2025		NEFT-IPOS-IOBAN25128396225-BARKHA MAR-BY WAGES	TRF	9030.00		4784110.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396244-DILESWARI-BY WAGES	TRF	7904.00		4776206.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396259-AMRIT LAL -BY WAGES	TRF	9195.00		4767011.00
08-MAY-2025		NEFT-IPOS-IOBAN25128396279-ANITA MARA-BY WAGES	TRF	3575.00		4763436.00
08-MAY-2025		NEFT-INDB-IOBAN25128396297-GEETA BAI-BY WAGES	TRF	2202.00		4761234.00
08-MAY-2025		NEFT-BKID-IOBAN25128396315-KRISHNA BH-BY WAGES	TRF	2569.00		4758665.00
08-MAY-2025		NEFT-PUNB-IOBAN25128396329-SHIVPRASAD-BY WAGES	TRF	8119.00		4750546.00
08-MAY-2025		NEFT-PUNB-IOBAN25128396341-DHANESHVAR-BY WAGES	TRF	7192.00		4743354.00
08-MAY-2025		NEFT-PUNB-IOBAN25128396355-ALOK KUMAR-BY WAGES	TRF	9573.00		4733781.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396373-DUBE SINGH-BY WAGES	TRF	1750.00		4732031.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396390-SURESH MAR-BY WAGES	TRF	24210.00		4707821.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396399-SARSWATI U-BY WAGES	TRF	9673.00		4698148.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396410-KUSMA MARA-BY WAGES	TRF	12222.00		4685926.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396421-KAJAL SAI-BY WAGES	TRF	1101.00		4684825.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396427-ASHISH MAH-BY WAGES	TRF	10500.00		4674325.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396432-GAVRI JAL-BY WAGES	TRF	10529.00		4663796.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396436-RAJENDRA K-BY WAGES	TRF	10500.00		4653296.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396439-MAHESH KUM-BY WAGES	TRF	10500.00		4642796.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396442-KARTIK KUM-BY WAGES	TRF	10500.00		4632296.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396456-LAXMAN SIN-BY WAGES	TRF	1750.00		4630546.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396460-ANJALI MER-BY WAGES	TRF	8520.00		4622026.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396461-GHANDHI LA-BY WAGES	TRF	3850.00		4618176.00
08-MAY-2025		NEFT-SBIN-IOBAN25128396465-LEKHA NETA-BY WAGES	TRF	6809.00		4611367.00
08-MAY-2025		NEFT-CNRB-IOBAN25128396472-SONALI JAG-BY WAGES	TRF	9654.00		4601713.00
08-MAY-2025		NEFT-UCBA-IOBAN25128396474-SOUDAMINI -BY WAGES	TRF	9176.00		4592537.00
08-MAY-2025		NEFT-UBIN-IOBAN25128396477-SAMUNA-BY WAGES	TRF	4319.00		4588218.00
08-MAY-2025		NEFT-UBIN-IOBAN25128396479-TIRATH PRA-BY WAGES	TRF	10500.00		4577718.00
08-MAY-2025		NEFT-UBIN-IOBAN25128396483-RENU DHUMK-BY WAGES	TRF	12510.00		4565208.00
08-MAY-2025		NEFT-UBIN-IOBAN25128396487-DHANIRAM D-BY WAGES	TRF	3295.00		4561913.00
08-MAY-2025		NEFT-UBIN-IOBAN25128396491-CHANDRAVAT-BY WAGES	TRF	10060.00		4551853.00
08-MAY-2025		NEFT-UBIN-IOBAN25128398117-BHAGYA LAK-VRPPL	TRF	374496.00		4177357.00
08-MAY-2025		NEFT-SBIN-IOBAN25128398145-AADITRI SE-VRPPL	TRF	270833.00		3906524.00
08-MAY-2025		TAMIN-NET@120958	TRF	4315.00		3902209.00
08-MAY-2025		ANUP LAL-NET@120959	TRF	9600.00		3892609.00
08-MAY-2025		BRHASPATI MARKAM-NET@120960	TRF	11490.00		3881119.00
08-MAY-2025		SUSHILA KERAM-NET@120961	TRF	10000.00		3871119.00
08-MAY-2025		JAYANTI MARKAM-NET@120962	TRF	2596.00		3868523.00
08-MAY-2025		MALATI MARKAM-NET@120964	TRF	11259.00		3857264.00
08-MAY-2025		HARE SINGH SAIYAM-NET@120966	TRF	8786.00		3848478.00

08-MAY-2025		NARENDRA YADAV-NET@120968	TRF	1195.00		3847283.00
08-MAY-2025		DEEPAKALI-NET@120969	TRF	11490.00		3835793.00
08-MAY-2025		ANIL KUMAR DHURWEY-NET@120970	TRF	10932.00		3824861.00
08-MAY-2025		RAM LAL-NET@120971	TRF	7000.00		3817861.00
08-MAY-2025		SHANTI-NET@120972	TRF	3415.00		3814446.00
08-MAY-2025		PUNAM TEKAM-NET@120973	TRF	11030.00		3803416.00
08-MAY-2025		RUSI-NET@120974	TRF	5505.00		3797911.00
08-MAY-2025		MANITA-NET@120975	TRF	5053.00		3792858.00
08-MAY-2025		AMAR LAL YADAV-NET@120976	TRF	5648.00		3787210.00
08-MAY-2025		REENA JAL-NET@120978	TRF	10529.00		3776681.00
08-MAY-2025		PREMBATI KORRAM-NET@120979	TRF	10276.00		3766405.00
08-MAY-2025		SUREKHA-NET@120981	TRF	7985.00		3758420.00
08-MAY-2025		ARVIND-NET@120982	TRF	10500.00		3747920.00
08-MAY-2025		ROSHNI PARTE-NET@120983	TRF	10008.00		3737912.00
08-MAY-2025		MAHIMA-NET@120984	TRF	4213.00		3733699.00
08-MAY-2025		KARISHMA-NET@120985	TRF	8000.00		3725699.00
08-MAY-2025		RITU-NET@120986	TRF	10554.00		3715145.00
08-MAY-2025		SHYAMKALI MARAVI-NET@120987	TRF	11022.00		3704123.00
08-MAY-2025		VANDANA-NET@120988	TRF	11490.00		3692633.00
08-MAY-2025		AAKASH MERAVI-NET@120989	TRF	12756.00		3679877.00
08-MAY-2025		PHOOLJHAR MADAVI-NET@120990	TRF	9090.00		3670787.00
08-MAY-2025		SAMARIN BAI-NET@120991	TRF	10086.00		3660701.00
08-MAY-2025		ARCHANA DHURWEY-NET@120993	TRF	3575.00		3657126.00
08-MAY-2025		BABITA DHURWEY-NET@120994	TRF	2484.00		3654642.00
08-MAY-2025		PRIYANKA DHURWEY-NET@120995	TRF	11515.00		3643127.00
08-MAY-2025		SUDAMA ARMO-NET@120996	TRF	8227.00		3634900.00
08-MAY-2025		GAYTRI YADAV-NET@120999	TRF	9106.00		3625794.00
08-MAY-2025		TIRATH PUSHAM-NET@121000	TRF	2471.00		3623323.00
08-MAY-2025		PINKI MARKAM-NET@121002	TRF	10735.00		3612588.00
08-MAY-2025		RESHMA DHURWEY-NET@121003	TRF	12000.00		3600588.00
08-MAY-2025		KAVITA SAIYAM-NET@121004	TRF	3830.00		3596758.00
08-MAY-2025		BHAGVANTI MARKAM-NET@121005	TRF	10892.00		3585866.00
08-MAY-2025		GEETA-NET@121006	TRF	4979.00		3580887.00
08-MAY-2025		BAMLESHWARI DHURWEY-NET@121007	TRF	10545.00		3570342.00
08-MAY-2025		CHOUTURA MUNA-NET@121008	TRF	2025.00		3568317.00
08-MAY-2025		SANTOSHI DHURWEY-NET@121010	TRF	10502.00		3557815.00
08-MAY-2025		MANGLI MARAVI-NET@121011	TRF	5420.00		3552395.00
08-MAY-2025		BABITA ARMO-NET@121012	TRF	5320.00		3547075.00
08-MAY-2025		DURGESHVARI BANJARA-NET@121013	TRF	2851.00		3544224.00
08-MAY-2025		SANGEETA-NET@121014	TRF	11030.00		3533194.00
08-MAY-2025		SONA PANDRO-NET@121015	TRF	5362.00		3527832.00
08-MAY-2025		ANUP KUMAR MARKAM-NET@121016	TRF	3883.00		3523949.00
08-MAY-2025		DROPATI ARMO-NET@121017	TRF	295.00		3523654.00
08-MAY-2025		BABITA-NET@121018	TRF	10800.00		3512854.00
08-MAY-2025		CHAMELI UIKEY-NET@121019	TRF	10060.00		3502794.00
08-MAY-2025		PREMVATI-NET@121021	TRF	10545.00		3492249.00
08-MAY-2025		PUSHPENDRA-NET@121022	TRF	10590.00		3481659.00
08-MAY-2025		SUNITA UIKEY-NET@121023	TRF	7852.00		3473807.00
08-MAY-2025		JYOTI DHURWEY-NET@121024	TRF	7089.00		3466718.00
08-MAY-2025		CHANDANI DHURWEY-NET@121025	TRF	12000.00		3454718.00
08-MAY-2025		SEEMA DHURWEY-NET@121026	TRF	8171.00		3446547.00
08-MAY-2025		GOKULA TANDI-NET@121027	TRF	11360.00		3435187.00
08-MAY-2025		KAMLA SAIYYAM-NET@121028	TRF	7515.00		3427672.00
08-MAY-2025		ROSHNI MASRAM-NET@121029	TRF	10400.00		3417272.00
08-MAY-2025		KHUSHBHOO-NET@121031	TRF	4213.00		3413059.00
08-MAY-2025		SONKALI-NET@121032	TRF	7059.00		3406000.00

08-MAY-2025		PRATIBHA KUSHRE-NET@121034	TRF	12000.00		3394000.00
08-MAY-2025		SANTOSHI-NET@121035	TRF	12000.00		3382000.00
08-MAY-2025		UMESHWARI-NET@121037	TRF	11600.00		3370400.00
08-MAY-2025		PRIYAGNI-NET@121038	TRF	12000.00		3358400.00
08-MAY-2025		NEFT-ICIC-IOBAN25128398549-M K TRANSP-VRPPL	TRF	62785.00		3295615.00
08-MAY-2025		DINESH-NET@121039	TRF	10590.00		3285025.00
08-MAY-2025		BIKASH MIRI-NET@121040	TRF	10590.00		3274435.00
08-MAY-2025		NEFT-ICIC-IOBAN25128398561-SVR TRANSL-VRPPL	TRF	50954.00		3223481.00
08-MAY-2025		SUSHEELA-NET@121041	TRF	3438.00		3220043.00
08-MAY-2025		SUKWARO-NET@121042	TRF	11030.00		3209013.00
08-MAY-2025		NEFT-MAHB-IOBAN25128398569- SWATHI TRA-VRPPL	TRF	135828.00		3073185.00
08-MAY-2025		NILABATI TAHANI-NET@121043	TRF	12000.00		3061185.00
08-MAY-2025		NEFT-CBIN-IOBAN25128398575- MEGHANATH -VRPPL	TRF	25502.00		3035683.00
08-MAY-2025		AMAN HARDAHA-NET@121044	TRF	5600.00		3030083.00
08-MAY-2025		NEFT-UTIB-IOBAN25128398584-JAI MAA JA-VRPPL	TRF	557282.00		2472801.00
08-MAY-2025		KAUSHLYA-NET@121045	TRF	10554.00		2462247.00
08-MAY-2025		DHANSINGH MERA VI-NET@121046	TRF	350.00		2461897.00
08-MAY-2025		NEFT-SCBL-IOBAN25128398589- DAIKIN AIR-VRPPL	TRF	7680.00		2454217.00
08-MAY-2025		DHANESWARI DHURWEY- NET@121047	TRF	10322.00		2443895.00
08-MAY-2025		JAMUNA-NET@121048	TRF	11022.00		2432873.00
08-MAY-2025		NEFT-HDFC-IOBAN25128398598- LAMIFAB IN-VRPPL	TRF	820572.00		1612301.00
08-MAY-2025		NEFT-HDFC-IOBAN25128398608- BANSAL MET-VRPPL	TRF	198918.00		1413383.00
08-MAY-2025		NEFT-SBIN-IOBAN25128398612- VISAKA IND-VRPPL	TRF	149212.00		1264171.00
08-MAY-2025		NEFT-SBIN-IOBAN25128398620- VISAKA IND-VRPPL	TRF	103800.00		1160371.00
08-MAY-2025		NEFT-ICIC-IOBAN25128398626- METPLAST I-VRPPL	TRF	536055.00		624316.00
08-MAY-2025		NEFT-UBIN-IOBAN25128398631- KHURSHID A-VRPPL	TRF	31820.00		592496.00
08-MAY-2025		NEFT-IBKL-IOBAN25128398635- NEW ADDYAM-VRPPL	TRF	40000.00		552496.00
08-MAY-2025		NEFT-CNRB-IOBAN25128398639- LALI TRANS-VRPPL	TRF	153000.00		399496.00
08-MAY-2025		NEFT-BARB-IOBAN25128398642- PUJA-VRPPL	TRF	19950.00		379546.00
08-MAY-2025		NEFT-HDFC-IOBAN25128398650- JUPALLI RA-VRPPL	TRF	69083.00		310463.00
08-MAY-2025		NEFT-INDB-IOBAN25128398656- INTER STAT-VRPPL	TRF	93807.00		216656.00
08-MAY-2025		NEFT-SBIN-IOBAN25128398664- BALESHWARA-VRPPL	TRF	41300.00		175356.00
08-MAY-2025		NEFT-SBIN-IOBAN25128398669- PRATAP PAP-VRPPL	TRF	25500.00		149856.00

* denotes cancelled transaction

Total Debit: 2.09236E7 **Total Credit:** 2.0E7

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