



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

10/04/2025 09:55:37

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 09/04/2025 to 09/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
09-APR-2025		1178/02/369	TRF		20000000.00	20200000.00
09-APR-2025		EPFO-0904251222504002321-NET@679874	TRF	10192.00		20189808.00
09-APR-2025		EPFO-0904251222504002435-NET@679905	TRF	40962.00		20148846.00
09-APR-2025		EPFO-0904251222504002479-NET@679961	TRF	13292.00		20135554.00
09-APR-2025		EPFO-0904251222504002944-NET@680059	TRF	1063470.00		19072084.00
09-APR-2025		RAMADEVI OGGU-NET@403276	TRF	2160.00		19069924.00
09-APR-2025		NEFT-SBIN-IOBAN25099460877-VENKATA DH-VRPPL	TRF	5000000.00		14069924.00
09-APR-2025		NEFT-KKBK-IOBAN25099460890-MA MAHAMAY-VRPPL	TRF	49875.00		14020049.00
09-APR-2025		NEFT-HDFC-IOBAN25099460909-HOLOCENE E-VRPPL	TRF	1000000.00		13020049.00
09-APR-2025		NEFT-BARB-IOBAN25099460949-S K TRADIN-VRPPL	TRF	121086.00		12898963.00
09-APR-2025		NEFT-CNRB-IOBAN25099460999-AARIKA SHI-VRPPL	TRF	636215.00		12262748.00
09-APR-2025		NEFT-IDIB-IOBAN25099461063-MOKSHATHA -VRPPL	TRF	20374.00		12242374.00
09-APR-2025		NEFT-ICIC-IOBAN25099461090-BIOHUMM LI-VRPPL	TRF	72677.00		12169697.00
09-APR-2025		NEFT-IDIB-IOBAN25099461113-TARA ENTER-VRPPL	TRF	46706.00		12122991.00
09-APR-2025		NEFT-IDIB-IOBAN25099461152-TARA ENTER-VRPPL	TRF	81975.00		12041016.00
09-APR-2025		NEFT-HDFC-IOBAN25099461173-SYBARITIC -VRPPL	TRF	2576.00		12038440.00
09-APR-2025		NEFT-SBIN-IOBAN25099461212-S V N K AG-VRPPL	TRF	18715.00		12019725.00
09-APR-2025		NEFT-UBIN-IOBAN25099461250-HAREE MANP-VRPPL	TRF	29700.00		11990025.00
09-APR-2025		NEFT-IDIB-IOBAN25099461270-CRESCENT M-VRPPL	TRF	109890.00		11880135.00
09-APR-2025		NEFT-UTIB-IOBAN25099461298-MAHAVEER C-VRPPL	TRF	268451.00		11611684.00

09-APR-2025		NEFT-HDFC-IOBAN25099461314-SAKKU PROP-VTPPL	TRF	151016.00		11460668.00
09-APR-2025		UPPAL GAS SERVICE-NET@407038	TRF	28728.00		11431940.00
09-APR-2025		SRI SATYA SAI RAM TRADERS-NET@407042	TRF	180887.00		11251053.00
09-APR-2025		DHANESWARI DHURWEY-NET@407061	TRF	10925.00		11240128.00
09-APR-2025		JAMUNA-NET@407062	TRF	11873.00		11228255.00
09-APR-2025		NILABATI TAHANI-NET@407063	TRF	12400.00		11215855.00
09-APR-2025		HARI KRISHNA PARUCHURI-NET@407064	TRF	20000.00		11195855.00
09-APR-2025		NEFT-CBIN-IOBAN25099529552-SONU SINGH-BY WAGES	TRF	1997.00		11193858.00
09-APR-2025		NEFT-HDFC-IOBAN25099529566-PRADEEP KU-BY WAGES	TRF	10502.00		11183356.00
09-APR-2025		NEFT-SBIN-IOBAN25099529572-BIMLESH KU-BY WAGES	TRF	24200.00		11159156.00
09-APR-2025		NEFT-KVBL-IOBAN25099529584-SANJAY KUM-BY WAGES	TRF	7530.00		11151626.00
09-APR-2025		NEFT-KVBL-IOBAN25099529596-RAHUL MP-BY WAGES	TRF	3399.00		11148227.00
09-APR-2025		NEFT-KVBL-IOBAN25099529601-SANTOSH KU-BY WAGES	TRF	2149.00		11146078.00
09-APR-2025		NEFT-KVBL-IOBAN25099529611-ASHOK MP-BY WAGES	TRF	2809.00		11143269.00
09-APR-2025		NEFT-KVBL-IOBAN25099529640-SANJIT UIK-BY WAGES	TRF	10502.00		11132767.00
09-APR-2025		NEFT-KVBL-IOBAN25099529646-AJAY KUMAR-BY WAGES	TRF	10121.00		11122646.00
09-APR-2025		NEFT-KVBL-IOBAN25099529650-ROOP SINGH-BY WAGES	TRF	11432.00		11111214.00
09-APR-2025		NEFT-SBIN-IOBAN25099529656-PEDDINTI V-BY WAGES	TRF	16491.00		11094723.00
09-APR-2025		NEFT-SBIN-IOBAN25099529671-AJEET SING-BY WAGES	TRF	10926.00		11083797.00
09-APR-2025		NEFT-UBIN-IOBAN25099529682-UMESH PUSH-BY WAGES	TRF	16444.00		11067353.00
09-APR-2025		NEFT-BARB-IOBAN25099535349-TABITA NAG-BY WAGES	TRF	2149.00		11065204.00
09-APR-2025		NEFT-SBIN-IOBAN25099535366-PRALAY PAL-BY SALARY	TRF	16850.00		11048354.00
09-APR-2025		NEFT-CBIN-IOBAN25099535387-AJAY KUMAR-BY WAGES	TRF	10123.00		11038231.00
09-APR-2025		NEFT-ICIC-IOBAN25099535388-PADMAVATHI-VRPPL	TRF	381820.00		10656411.00
09-APR-2025		NEFT-CBIN-IOBAN25099535428-BRAHMAIAH -BY SALARY	TRF	13138.00		10643273.00
09-APR-2025		NEFT-FINO-IOBAN25099535438-JANKI MP-BY WAGES	TRF	9498.00		10633775.00
09-APR-2025		NEFT-UBIN-IOBAN25099535450-VENKATA SA-VRPPL	TRF	401420.00		10232355.00
09-APR-2025		NEFT-CBIN-IOBAN25099535455-GULAP SING-BY WAGES	TRF	10188.00		10222167.00
09-APR-2025		NEFT-FINO-IOBAN25099535470-ASHARAM MP-BY WAGES	TRF	8507.00		10213660.00
09-APR-2025		NEFT-BARB-IOBAN25099535485-SHRI SHANT-VRPPL	TRF	213436.00		10000224.00
09-APR-2025		NEFT-SBIN-IOBAN25099535514-S S TRADER-VRPPL	TRF	230350.00		9769874.00
09-APR-2025		NEFT-FINO-IOBAN25099535522-PADMAN TAN-BY WAGES	TRF	5051.00		9764823.00
09-APR-2025		NEFT-UBIN-IOBAN25099535521-TIRATH PRA-BY WAGES	TRF	10150.00		9754673.00
09-APR-2025		NEFT-UBIN-IOBAN25099535563-SRI MANGAL-VRPPL	TRF	325827.00		9428846.00
09-APR-2025		NEFT-FINO-IOBAN25099535576-PHULACHAN -BY WAGES	TRF	9513.00		9419333.00
09-APR-2025		NEFT-AIRP-IOBAN25099535593-SHYAMKALI-BY WAGES	TRF	10925.00		9408408.00
09-APR-2025		NEFT-FINO-IOBAN25099535602-DEEPA MP-BY WAGES	TRF	10117.00		9398291.00
09-APR-2025		NEFT-IBKL-IOBAN25099535613-BALAJI GUP-VRPPL	TRF	486450.00		8911841.00

09-APR-2025		NEFT-CBIN-IOBAN25099535648-RUBESH KUM-BY WAGES	TRF	12087.00		8899754.00
09-APR-2025		NEFT-FINO-IOBAN25099535658-SUSHIL-BY WAGES	TRF	10829.00		8888925.00
09-APR-2025		NEFT-ICIC-IOBAN25099535670-ANURAG TRA-VRPPL	TRF	226632.00		8662293.00
09-APR-2025		NEFT-SBIN-IOBAN25099535707-S K SOLVEN-VRPPL	TRF	206181.00		8456112.00
09-APR-2025		NEFT-SBIN-IOBAN25099535712-LAXMAN SIN-BY WAGES	TRF	10415.00		8445697.00
09-APR-2025		NEFT-FINO-IOBAN25099535729-SOBHIT-BY WAGES	TRF	3519.00		8442178.00
09-APR-2025		NEFT-HDFC-IOBAN25099535778-NARMADA SO-VRPPL	TRF	1016097.00		7426081.00
09-APR-2025		NEFT-CBIN-IOBAN25099535791-SANGITA-BY WAGES	TRF	11873.00		7414208.00
09-APR-2025		NEFT-IPOS-IOBAN25099535811-MANESHWAR-BY WAGES	TRF	4649.00		7409559.00
09-APR-2025		NEFT-ICIC-IOBAN25099535822-NIGAM TRAD-VRPPL	TRF	181201.00		7228358.00
09-APR-2025		NEFT-CBIN-IOBAN25099535828-SANTI MARA-BY WAGES	TRF	11377.00		7216981.00
09-APR-2025		NEFT-KVBL-IOBAN25099535847-MAHESHWARI-BY WAGES	TRF	10110.00		7206871.00
09-APR-2025		NEFT-KVBL-IOBAN25099535880-SANJAY KUM-BY WAGES	TRF	2785.00		7204086.00
09-APR-2025		NEFT-BKID-IOBAN25099535883-MAHAMAYA T-VRPPL	TRF	190400.00		7013686.00
09-APR-2025		NEFT-AIRP-IOBAN25099535892-KAMAL YADA-BY WAGES	TRF	10415.00		7003271.00
09-APR-2025		NEFT-KVBL-IOBAN25099535898-MANISHA DH-BY WAGES	TRF	8532.00		6994739.00
09-APR-2025		NEFT-HDFC-IOBAN25099535925-SHREYANS P-VRPPL	TRF	333595.00		6661144.00
09-APR-2025		NEFT-KVBL-IOBAN25099535940-AJAY NIMMA-BY WAGES	TRF	10820.00		6650324.00
09-APR-2025		NEFT-BKID-IOBAN25099535961-DRUV LAKAD-VRPPL	TRF	28900.00		6621424.00
09-APR-2025		NEFT-KVBL-IOBAN25099535976-PARBAT125-BY WAGES	TRF	10497.00		6610927.00
09-APR-2025		NEFT-ICIC-IOBAN25099535981-VIDANDIYA -VRPPL	TRF	95697.00		6515230.00
09-APR-2025		NEFT-KVBL-IOBAN25099535998-NARBAD MAR-BY WAGES	TRF	10320.00		6504910.00
09-APR-2025		NEFT-MAHB-IOBAN25099536010-PATEL TRAD-VRPPL	TRF	17850.00		6487060.00
09-APR-2025		NEFT-IDIB-IOBAN25099536033-SHAIK JANI-VRPPL	TRF	1500.00		6485560.00
09-APR-2025		NEFT-KVBL-IOBAN25099536036-SALMAN MEL-BY WAGES	TRF	14709.00		6470851.00
09-APR-2025		NEFT-KVBL-IOBAN25099536060-ANUPA DHUR-BY WAGES	TRF	10497.00		6460354.00
09-APR-2025		NEFT-HDFC-IOBAN25099536072-PARUCHURI -VRPPL	TRF	25000.00		6435354.00
09-APR-2025		NEFT-INDB-IOBAN25099536090-REGAAL RES-VRPPL	TRF	26371.00		6408983.00
09-APR-2025		NEFT-KVBL-IOBAN25099536095-PAYARE LAL-BY WAGES	TRF	7128.00		6401855.00
09-APR-2025		NEFT-KVBL-IOBAN25099536119-DHARM RAJ -BY WAGES	TRF	400.00		6401455.00
09-APR-2025		NEFT-UBIN-IOBAN25099536130-ROSHAN TRA-VRPPL	TRF	48000.00		6353455.00
09-APR-2025		NEFT-KVBL-IOBAN25099536139-SHIVKUMAR -BY WAGES	TRF	5411.00		6348044.00
09-APR-2025		NEFT-KVBL-IOBAN25099536155-CHANDRA PR-BY WAGES	TRF	10308.00		6337736.00
09-APR-2025		NEFT-SBIN-IOBAN25099536162-SRI KANAKA-VRPPL	TRF	18780.00		6318956.00
09-APR-2025		NEFT-SBIN-IOBAN25099536190-SRI VIJAYA-VRPPL	TRF	20650.00		6298306.00
09-APR-2025		NEFT-KVBL-IOBAN25099536193-SOHAN DHUR-BY WAGES	TRF	8813.00		6289493.00
09-APR-2025		NEFT-UBIN-IOBAN25099536209-VVC FARMS -VRPPL	TRF	148520.00		6140973.00

09-APR-2025		NEFT-KVBL-IOBAN25099536231-VAMSI NIMM-BY WAGES	TRF	3504.00		6137469.00
09-APR-2025		NEFT-BKID-IOBAN25099536241-TINKU TRAV-VRPPL	TRF	11036.00		6126433.00
09-APR-2025		NEFT-KVBL-IOBAN25099536252-MEENA YADA-BY WAGES	TRF	10561.00		6115872.00
09-APR-2025		NEFT-KVBL-IOBAN25099536271-SUNIL CHEC-BY WAGES	TRF	9192.00		6106680.00
09-APR-2025		NEFT-HDFC-IOBAN25099536279-DEVI MARKE-VRPPL	TRF	32578.00		6074102.00
09-APR-2025		NEFT-KVBL-IOBAN25099536289-ANESHWARI-BY WAGES	TRF	810.00		6073292.00
09-APR-2025		NEFT-KVBL-IOBAN25099536305-GORE LAL-BY WAGES	TRF	2129.00		6071163.00
09-APR-2025		NEFT-ICIC-IOBAN25099536316-SRI JAGANN-VRPPL	TRF	176773.00		5894390.00
09-APR-2025		NEFT-KVBL-IOBAN25099536325-LAVKUSH KU-BY WAGES	TRF	400.00		5893990.00
09-APR-2025		NEFT-ICIC-IOBAN25099536350-VIMALA FOO-VRPPL	TRF	486437.00		5407553.00
09-APR-2025		NEFT-KVBL-IOBAN25099536343-ANJOO-BY WAGES	TRF	10561.00		5396992.00
09-APR-2025		NEFT-KVBL-IOBAN25099536369-SANGITA SA-BY WAGES	TRF	204.00		5396788.00
09-APR-2025		NEFT-KVBL-IOBAN25099536396-REKHA CHIC-BY WAGES	TRF	7501.00		5389287.00
09-APR-2025		NEFT-KVBL-IOBAN25099536432-SURESH KUM-BY WAGES	TRF	2398.00		5386889.00
09-APR-2025		NEFT-KVBL-IOBAN25099536461-SAMHARU YA-BY WAGES	TRF	10419.00		5376470.00
09-APR-2025		NEFT-KVBL-IOBAN25099536480-LIPSA NAG -BY WAGES	TRF	1765.00		5374705.00
09-APR-2025		NEFT-KVBL-IOBAN25099536510-BHAGOTIN M-BY WAGES	TRF	10114.00		5364591.00
09-APR-2025		NEFT-KVBL-IOBAN25099536526-RESHMA DHU-BY WAGES	TRF	10120.00		5354471.00
09-APR-2025		NEFT-KVBL-IOBAN25099536559-KONDAGORRI-BY WAGES	TRF	10501.00		5343970.00
09-APR-2025		NEFT-KVBL-IOBAN25099536600-VIKESH DHU-BY WAGES	TRF	2523.00		5341447.00
09-APR-2025		NEFT-KVBL-IOBAN25099536638-PANCHO MP-BY WAGES	TRF	200.00		5341247.00
09-APR-2025		NEFT-KVBL-IOBAN25099536673-SANJU DHUR-BY WAGES	TRF	10813.00		5330434.00
09-APR-2025		NEFT-KVBL-IOBAN25099536703-MANJU MP-BY WAGES	TRF	10419.00		5320015.00
09-APR-2025		NEFT-KVBL-IOBAN25099536721-GUJARAJ RO-BY WAGES	TRF	8511.00		5311504.00
09-APR-2025		NEFT-KVBL-IOBAN25099536739-SHIVLAL MA-BY WAGES	TRF	9501.00		5302003.00
09-APR-2025		NEFT-KVBL-IOBAN25099536756-KUSUM MARK-BY WAGES	TRF	10117.00		5291886.00
09-APR-2025		NEFT-KVBL-IOBAN25099536791-DILEEP KUM-BY WAGES	TRF	1148.00		5290738.00
09-APR-2025		NEFT-KVBL-IOBAN25099536809-SAVITA UIK-BY WAGES	TRF	2029.00		5288709.00
09-APR-2025		NEFT-KVBL-IOBAN25099536827-PRABHASH K-BY WAGES	TRF	824.00		5287885.00
09-APR-2025		NEFT-KVBL-IOBAN25099536860-ROSHAN SIN-BY WAGES	TRF	5767.00		5282118.00
09-APR-2025		NEFT-KVBL-IOBAN25099536892-SURENDRA S-BY WAGES	TRF	10512.00		5271606.00
09-APR-2025		NEFT-KVBL-IOBAN25099536923-GIMESHARI -BY WAGES	TRF	10498.00		5261108.00
09-APR-2025		NEFT-KVBL-IOBAN25099536945-DHANESHWAR-BY WAGES	TRF	10117.00		5250991.00
09-APR-2025		NEFT-KVBL-IOBAN25099536983-PAWAN KUMA-BY WAGES	TRF	6457.00		5244534.00
09-APR-2025		NEFT-KVBL-IOBAN25099537023-KAJAL MARK-BY WAGES	TRF	10117.00		5234417.00
09-APR-2025		NEFT-KVBL-IOBAN25099537045-LALITA DHU-BY WAGES	TRF	8145.00		5226272.00
09-APR-2025		NEFT-KVBL-IOBAN25099537063-PHULBASAN -BY WAGES	TRF	10501.00		5215771.00

09-APR-2025		NEFT-KVBL-IOBAN25099537080-GULJAR MP-BY WAGES	TRF	352.00		5215419.00
09-APR-2025		NEFT-KVBL-IOBAN25099537099-ARADHNA KU-BY WAGES	TRF	4363.00		5211056.00
09-APR-2025		NEFT-KVBL-IOBAN25099537129-RAJJU UIKE-BY WAGES	TRF	8813.00		5202243.00
09-APR-2025		NEFT-KVBL-IOBAN25099537164-SUKBATI DH-BY WAGES	TRF	10497.00		5191746.00
09-APR-2025		NEFT-KVBL-IOBAN25099537194-NAINVATI U-BY WAGES	TRF	884.00		5190862.00
09-APR-2025		NEFT-KVBL-IOBAN25099537238-CHHOTU SIN-BY WAGES	TRF	10974.00		5179888.00
09-APR-2025		NEFT-KVBL-IOBAN25099537268-NARESH TAN-BY WAGES	TRF	8733.00		5171155.00
09-APR-2025		NEFT-KVBL-IOBAN25099537317-BHUVAN SIN-BY WAGES	TRF	8813.00		5162342.00
09-APR-2025		NEFT-KVBL-IOBAN25099537323-JASBANTHA -BY WAGES	TRF	8122.00		5154220.00
09-APR-2025		NEFT-KVBL-IOBAN25099537326-ANJILI PAN-BY WAGES	TRF	10501.00		5143719.00
09-APR-2025		NEFT-KVBL-IOBAN25099537331-DEVENDRA K-BY WAGES	TRF	1669.00		5142050.00
09-APR-2025		NEFT-KVBL-IOBAN25099537338-NEERAJ KUM-BY WAGES	TRF	10507.00		5131543.00
09-APR-2025		NEFT-KVBL-IOBAN25099537345-VINESH KUM-BY WAGES	TRF	10501.00		5121042.00
09-APR-2025		NEFT-KVBL-IOBAN25099537348-SOMNATHYAD-BY WAGES	TRF	8151.00		5112891.00
09-APR-2025		NEFT-KVBL-IOBAN25099537354-MANDANGI S-BY WAGES	TRF	3519.00		5109372.00
09-APR-2025		NEFT-KVBL-IOBAN25099537361-JAHANI MAR-BY WAGES	TRF	7777.00		5101595.00
09-APR-2025		NEFT-KVBL-IOBAN25099537364-PUSHPLATA-BY WAGES	TRF	8523.00		5093072.00
09-APR-2025		NEFT-KVBL-IOBAN25099537368-SUNITA DHU-BY WAGES	TRF	10501.00		5082571.00
09-APR-2025		NEFT-KVBL-IOBAN25099537372-SAVITRI YA-BY WAGES	TRF	10501.00		5072070.00
09-APR-2025		NEFT-KVBL-IOBAN25099537374-DILEEP KUM-BY WAGES	TRF	10424.00		5061646.00
09-APR-2025		NEFT-KVBL-IOBAN25099537379-RANJEET KU-BY WAGES	TRF	2539.00		5059107.00
09-APR-2025		NEFT-KVBL-IOBAN25099537386-RAMPRASAD -BY WAGES	TRF	10813.00		5048294.00
09-APR-2025		NEFT-SBIN-IOBAN25099537392-PREMBATI D-BY WAGES	TRF	10494.00		5037800.00
09-APR-2025		NEFT-SBIN-IOBAN25099537395-SUNIL DEEP-BY WAGES	TRF	8321.00		5029479.00
09-APR-2025		NEFT-SBIN-IOBAN25099537402-BHAGAT SIN-BY WAGES	TRF	1015.00		5028464.00
09-APR-2025		NEFT-SBIN-IOBAN25099537407-LAKSHMI KA-BY WAGES	TRF	11669.00		5016795.00
09-APR-2025		NEFT-SBIN-IOBAN25099537412-THOYAKA B-BY WAGES	TRF	5120.00		5011675.00
09-APR-2025		NEFT-SBIN-IOBAN25099537422-KEASB PUTE-BY WAGES	TRF	241.00		5011434.00
09-APR-2025		NEFT-SBIN-IOBAN25099537431-GOMATI KUM-BY WAGES	TRF	7566.00		5003868.00
09-APR-2025		NEFT-SBIN-IOBAN25099537440-DAMBARUDHA-BY WAGES	TRF	2455.00		5001413.00
09-APR-2025		NEFT-SBIN-IOBAN25099537458-KUSUMDHAR -BY WAGES	TRF	8506.00		4992907.00
09-APR-2025		NEFT-SBIN-IOBAN25099537473-ARIKA NAVE-BY WAGES	TRF	10505.00		4982402.00
09-APR-2025		NEFT-SBIN-IOBAN25099537479-NAND KISHO-BY WAGES	TRF	10509.00		4971893.00
09-APR-2025		NEFT-SBIN-IOBAN25099537484-MANOJ KUMA-BY WAGES	TRF	9610.00		4962283.00
09-APR-2025		NEFT-SBIN-IOBAN25099537497-DAB SINGH -BY WAGES	TRF	10507.00		4951776.00
09-APR-2025		NEFT-SBIN-IOBAN25099537503-PHOOL SING-BY WAGES	TRF	1613.00		4950163.00
09-APR-2025		NEFT-KVBL-IOBAN25099539963-SURJANA MA-BY WAGES	TRF	432.00		4949731.00

09-APR-2025		NEFT-KVBL-IOBAN25099539974-SUBASH KUM-BY WAGES	TRF	10134.00		4939597.00
09-APR-2025		NEFT-KVBL-IOBAN25099539991-RAJVATI-BY WAGES	TRF	10816.00		4928781.00
09-APR-2025		NEFT-KVBL-IOBAN25099540004-BALWANT DH-BY WAGES	TRF	6774.00		4922007.00
09-APR-2025		NEFT-KVBL-IOBAN25099540011-TIRATH PUS-BY WAGES	TRF	5694.00		4916313.00
09-APR-2025		NEFT-KVBL-IOBAN25099540022-GANGARAM D-BY WAGES	TRF	3174.00		4913139.00
09-APR-2025		NEFT-KVBL-IOBAN25099540031-SUNIL KUMA-BY WAGES	TRF	10629.00		4902510.00
09-APR-2025		NEFT-KVBL-IOBAN25099540037-SUNDAR SIN-BY WAGES	TRF	7086.00		4895424.00
09-APR-2025		NEFT-KVBL-IOBAN25099540041-HARENDRA K-BY WAGES	TRF	1500.00		4893924.00
09-APR-2025		NEFT-KVBL-IOBAN25099540053-ASHISH KUM-BY WAGES	TRF	10470.00		4883454.00
09-APR-2025		NEFT-KVBL-IOBAN25099540062-SANDEEP KU-BY WAGES	TRF	10146.00		4873308.00
09-APR-2025		NEFT-KVBL-IOBAN25099540073-PRADEEP KU-BY WAGES	TRF	9569.00		4863739.00
09-APR-2025		NEFT-KVBL-IOBAN25099540092-RAJESHWARI-BY WAGES	TRF	10566.00		4853173.00
09-APR-2025		NEFT-KVBL-IOBAN25099540114-BHAG SINGH-BY WAGES	TRF	10470.00		4842703.00
09-APR-2025		NEFT-KVBL-IOBAN25099540120-BHARAT LA-BY WAGES	TRF	10514.00		4832189.00
09-APR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@408682	TRF	1410033.00		3422156.00
09-APR-2025		NEFT-YESB-IOBAN25099561943-FIRST SOUR-VRPPL	TRF	77220.00		3344936.00
09-APR-2025		NEFT-INDB-IOBAN25099561972-INTER STAT-VRPPL	TRF	222322.00		3122614.00
09-APR-2025		NEFT-UTIB-IOBAN25099561986-ABIS EXPOR-VRPPL	TRF	2232972.00		889642.00
09-APR-2025		NEFT-UTIB-IOBAN25099561999-SRI SATYA -VRPPL	TRF	11500.00		878142.00
09-APR-2025		NEFT-SBIN-IOBAN25099562009-VAYIRI SUB-VRPPL	TRF	20300.00		857842.00
09-APR-2025		NEFT-ICIC-IOBAN25099562023-SRI MALLIK-VRPPL	TRF	20421.00		837421.00
09-APR-2025		NEFT-SBIN-IOBAN25099562030-MK SCIENTI-VRPPL	TRF	23494.00		813927.00
09-APR-2025		NEFT-HDFC-IOBAN25099562048-HARVINDER -VRPPL	TRF	53759.00		760168.00
09-APR-2025		NEFT-UTIB-IOBAN25099562065-SHRI BAJRA-VRPPL	TRF	54870.00		705298.00
09-APR-2025		NEFT-IBKL-IOBAN25099562081-NUTHALAPAT-VRPPL	TRF	11695.00		693603.00
09-APR-2025		NEFT-HDFC-IOBAN25099562086-RB PATIDAR-VRPPL	TRF	5445.00		688158.00
09-APR-2025		NEFT-KVBL-IOBAN25099562093-BHAVANI MI-VRPPL	TRF	51343.00		636815.00
09-APR-2025		NEFT-SBIN-IOBAN25099562117-DEVI ELECT-VRPPL	TRF	71641.00		565174.00
09-APR-2025		NEFT-SBIN-IOBAN25099562133-ANDHRA PRA-VRPPL	TRF	107523.00		457651.00
09-APR-2025		NEFT-SBIN-IOBAN25099562137-ANDHRA PRA-VRPPL	TRF	292121.00		165530.00
09-APR-2025		NEFT-HDFC-IOBAN25099562141-PATIBANDLA-VRPPL	TRF	65530.00		100000.00
09-APR-2025		NEFT-RTN-IOBAN25099539974-INCORRECT ACCOUNT N	TRF		10134.00	110134.00

* denotes cancelled transaction

Total Debit: 2.01E7 **Total Credit:** 2.0010134E7

This is a computer generated statement and does not require signature

