



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

16/04/2025 10:03:06

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 12/04/2025 to 15/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-APR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		50000000.00	50140000.00
15-APR-2025		BILD-TELTSTS-NET@785425	TRF	1000005.90		49139994.10
15-APR-2025		NEFT-HDFC-IOBAN25105298996-HOLOCENE E-VRPPL	TRF	2000000.00		47139994.10
15-APR-2025		NEFT-PUNB-IOBAN25105302849-AMRIT SALE-VRPPL	TRF	584.00		47139410.10
15-APR-2025		NEFT-SBIN-IOBAN25105302857-KISAN TRAD-VRPPL	TRF	1864.00		47137546.10
15-APR-2025		NEFT-ICIC-IOBAN25105302885-SAI TRADIN-VRPPL	TRF	5900.00		47131646.10
15-APR-2025		NEFT-KKBK-IOBAN25105302892-NARENDRA B-VRPPL	TRF	7250.00		47124396.10
15-APR-2025		NEFT-UTIB-IOBAN25105302914-JAMILA-VRPPL	TRF	14820.00		47109576.10
15-APR-2025		NEFT-ICIC-IOBAN25105302921-R K ENTERP-VRPPL	TRF	3888.00		47105688.10
15-APR-2025		NEFT-SBIN-IOBAN25105302941-RAVINDRA V-VRPPL	TRF	24000.00		47081688.10
15-APR-2025		NEFT-UBIN-IOBAN25105302946-SAI DURGA -VRPPL	TRF	48720.00		47032968.10
15-APR-2025		NEFT-BKID-IOBAN25105302964-RAJ ICE CR-VRPPL	TRF	3950.00		47029018.10
15-APR-2025		NEFT-HDFC-IOBAN25105302968-PATEL SWIT-VRPPL	TRF	14876.00		47014142.10
15-APR-2025		NEFT-BKID-IOBAN25105302986-SRI KANAKA-VRPPL	TRF	7238.00		47006904.10
15-APR-2025		NEFT-CNRB-IOBAN25105302993-S R CHAIN -VRPPL	TRF	2124.00		47004780.10
15-APR-2025		NEFT-APGV-IOBAN25105303012-SRI PARVAT-VRPPL	TRF	14036.00		46990744.10
15-APR-2025		NEFT-KKBK-IOBAN25105303018-WELCOME MA-VRPPL	TRF	12450.00		46978294.10
15-APR-2025		NEFT-CNRB-IOBAN25105303035-SRINIVAS K-VTPPL	TRF	222000.00		46756294.10
15-APR-2025		NEFT-INDB-IOBAN25105303043-KHANNA MIL-VRPPL	TRF	9180.00		46747114.10
15-APR-2025		NEFT-IDIB-IOBAN25105303065-BALAJI MAR-VRPPL	TRF	102306.00		46644808.10

15-APR-2025		NEFT-HDFC-IOBAN25105303074-SPYCLOUD T-VRPPL	TRF	3540.00		46641268.10
15-APR-2025		NEFT-SBIN-IOBAN25105303089-JAGAN MOHA-VRPPL	TRF	19136.00		46622132.10
15-APR-2025		NEFT-HDFC-IOBAN25105303098-VMT POULTR-VRPPL	TRF	37615.00		46584517.10
15-APR-2025		NEFT-SBIN-IOBAN25105303113-SRI GOPI V-VRPPL	TRF	2744.00		46581773.10
15-APR-2025		NEFT-HDFC-IOBAN25105303120-R B PATIDA-VRPPL	TRF	22930.00		46558843.10
15-APR-2025		NEFT-SBIN-IOBAN25105303135-THUDUMU VI-VRPPL	TRF	14330.00		46544513.10
15-APR-2025		NEFT-IDFB-IOBAN25105303142-VENKATESHW-VRPPL	TRF	21368.00		46523145.10
15-APR-2025		NEFT-UBIN-IOBAN25105303161-SRI DURGA -VRPPL	TRF	7392.00		46515753.10
15-APR-2025		NEFT-HDFC-IOBAN25105303167-SHYAMKALA -VRPPL	TRF	882434.00		45633319.10
15-APR-2025		NEFT-HDFC-IOBAN25105303183-LUBING IND-VRPPL	TRF	16128.00		45617191.10
15-APR-2025		NEFT-SBIN-IOBAN25105303193-ASIT BARAN-VRPPL	TRF	90000.00		45527191.10
15-APR-2025		NEFT-SBIN-IOBAN25105303212-A CHINNA R-VRPPL	TRF	9440.00		45517751.10
15-APR-2025		NEFT-HDFC-IOBAN25105303222-SYBARITIC -VRPPL	TRF	2826.00		45514925.10
15-APR-2025		NEFT-KVBL-IOBAN25105303247-SRI VENKAT-VRPPL	TRF	826.00		45514099.10
15-APR-2025		NEFT-BKID-IOBAN25105303272-DRUV LAKAD-VRPPL	TRF	21520.00		45492579.10
15-APR-2025		NEFT-IBKL-IOBAN25105303289-SHIV SHAKT-VRPPL	TRF	59000.00		45433579.10
15-APR-2025		NEFT-SBIN-IOBAN25105303304-KISAN TRAD-VRPPL	TRF	2992.00		45430587.10
15-APR-2025		NEFT-SBIN-IOBAN25105353967-GOWRI KUMA-BY U4L WAGES	TRF	3721.00		45426866.10
15-APR-2025		NEFT-BKID-IOBAN25105353972-GOPIRAM DE-BY U4F WAGES	TRF	5456.00		45421410.10
15-APR-2025		NEFT-PUNB-IOBAN25105353976-SYAM YADU -BY U3L WAGES	TRF	3875.00		45417535.10
15-APR-2025		NEFT-SBIN-IOBAN25105353991-KALLI RAMB-VRPPL	TRF	26311.00		45391224.10
15-APR-2025		NEFT-BKID-IOBAN25105354013-NAGESHWAR -BY U4F WAGES	TRF	3670.00		45387554.10
15-APR-2025		NEFT-SBIN-IOBAN25105354020-SUBRAMANYA-VRPPL	TRF	26311.00		45361243.10
15-APR-2025		NEFT-SBIN-IOBAN25105354004-USHA THAKU-BY U4L WAGES	TRF	1489.00		45359754.10
15-APR-2025		NEFT-PUNB-IOBAN25105354023-LEELA BAI -BY U3L WAGES	TRF	3671.00		45356083.10
15-APR-2025		NEFT-SBIN-IOBAN25105354036-DHANDAY 41-BY U4F WAGES	TRF	6200.00		45349883.10
15-APR-2025		NEFT-SBIN-IOBAN25105354043-CHINTALAPU-VRPPL	TRF	26311.00		45323572.10
15-APR-2025		NEFT-BKID-IOBAN25105354047-BIMLA DEHA-BY U4L WAGES	TRF	3721.00		45319851.10
15-APR-2025		NEFT-SBIN-IOBAN25105354049-MADHU SAHU-BY U3L WAGES	TRF	3267.00		45316584.10
15-APR-2025		DILIP TIWARI 409 U4-NET@107654	TRF	2100.00		45314484.10
15-APR-2025		NEFT-BKID-IOBAN25105354059-RAM DULAR -BY U4F WAGES	TRF	6226.00		45308258.10
15-APR-2025		NEFT-SBIN-IOBAN25105354062-KESAVARAPU-VRPPL	TRF	26311.00		45281947.10
15-APR-2025		NEFT-SBIN-IOBAN25105354068-BIMLA BAI -BY U4L WAGES	TRF	3721.00		45278226.10
15-APR-2025		NEFT-UBIN-IOBAN25105354073-K RAMBABU -BY U3L WAGES	TRF	7106.00		45271120.10
15-APR-2025		NEFT-IPOS-IOBAN25105354084-JEEVAN SIN-BY U4F WAGES	TRF	1495.00		45269625.10
15-APR-2025		MONA 20461 U4-NET@107655	TRF	3238.00		45266387.10
15-APR-2025		NEFT-UBIN-IOBAN25105354088-MALLISETTI-VRPPL	TRF	26311.00		45240076.10

15-APR-2025		NEFT-PUNB-IOBAN25105354123-DHULESHWAR-BY U3L WAGES	TRF	1868.00		45238208.10
15-APR-2025		NEFT-SBIN-IOBAN25105354119-TARANDAS B-BY U4F WAGES	TRF	5929.00		45232279.10
15-APR-2025		NEFT-BKID-IOBAN25105354122-ASHOK KUMA-BY U4L WAGES	TRF	3814.00		45228465.10
15-APR-2025		NEFT-CNRB-IOBAN25105354126-MATTA SAI -VRPPL	TRF	26311.00		45202154.10
15-APR-2025		NEFT-SBIN-IOBAN25105354146-B V S NAGE-BY U3L WAGES	TRF	7106.00		45195048.10
15-APR-2025		NEFT-SBIN-IOBAN25105354152-MAGSUDAN B-BY U4F WAGES	TRF	4983.00		45190065.10
15-APR-2025		NEFT-SBIN-IOBAN25105354157-DEVAKI YAD-BY U4L WAGES	TRF	3433.00		45186632.10
15-APR-2025		NEFT-FINO-IOBAN25105354161-RUPALI MER-VRPPL	TRF	10342.00		45176290.10
15-APR-2025		NEFT-UBIN-IOBAN25105354170-ATEKOTA PA-BY U3L WAGES	TRF	7106.00		45169184.10
15-APR-2025		NEFT-SBIN-IOBAN25105354173-BUDHEPRASA-BY U4F WAGES	TRF	6199.00		45162985.10
15-APR-2025		NEFT-BKID-IOBAN25105354176-SAKUN THAK-BY U4L WAGES	TRF	3003.00		45159982.10
15-APR-2025		NEFT-SBIN-IOBAN25105354183-PRAHLAD MA-VRPPL	TRF	10021.00		45149961.10
15-APR-2025		NEFT-SBIN-IOBAN25105354190-HEMIN DHURU-BY U3L WAGES	TRF	2912.00		45147049.10
15-APR-2025		NEFT-SBIN-IOBAN25105354192-DUKHUT BAR-BY U4F WAGES	TRF	2809.00		45144240.10
15-APR-2025		NEFT-BKID-IOBAN25105354209-GANGA SIRV-BY U4L WAGES	TRF	2233.00		45142007.10
15-APR-2025		NEFT-SBIN-IOBAN25105354211-SADHUA SON-BY U4F WAGES	TRF	3839.00		45138168.10
15-APR-2025		NEFT-PUNB-IOBAN25105354212-PUNAM YADU-BY U3L WAGES	TRF	2446.00		45135722.10
15-APR-2025		NEFT-SBIN-IOBAN25105354213-DEVKI BAI-VRPPL	TRF	4198.00		45131524.10
15-APR-2025		NEFT-SBIN-IOBAN25105354226-CHITRAREKH-BY U4L WAGES	TRF	3721.00		45127803.10
15-APR-2025		NEFT-BARB-IOBAN25105354227-SURAJ 491 -BY U4F WAGES	TRF	4674.00		45123129.10
15-APR-2025		NEFT-PUNB-IOBAN25105354232-ANURADHA Y-BY U3L WAGES	TRF	1604.00		45121525.10
15-APR-2025		NEFT-FINO-IOBAN25105354235-LALESWARI -VRPPL	TRF	4800.00		45116725.10
15-APR-2025		NEFT-BKID-IOBAN25105354240-DOMAR NISH-BY U4L WAGES	TRF	3066.00		45113659.10
15-APR-2025		NEFT-SBIN-IOBAN25105354243-RAJENDRA J-BY U4F WAGES	TRF	5929.00		45107730.10
15-APR-2025		NEFT-PUNB-IOBAN25105354247-MEGHANATH -BY U3L WAGES	TRF	2713.00		45105017.10
15-APR-2025		NEFT-SBIN-IOBAN25105354251-DHANMATI D-VRPPL	TRF	3814.00		45101203.10
15-APR-2025		NEFT-SBIN-IOBAN25105354253-MANOJ RATR-BY U4L WAGES	TRF	5308.00		45095895.10
15-APR-2025		NEFT-SBIN-IOBAN25105354257-CHETAN GAN-BY U4F WAGES	TRF	6636.00		45089259.10
15-APR-2025		PURANLAL SAHU KD-NET@107671	TRF	3962.00		45085297.10
15-APR-2025		NEFT-PUNB-IOBAN25105354262-DIGESWARI -BY U3L WAGES	TRF	2267.00		45083030.10
15-APR-2025		NEFT-FINO-IOBAN25105354266-GAURI SHAN-VRPPL	TRF	4883.00		45078147.10
15-APR-2025		NEFT-SBIN-IOBAN25105354267-KUSUM NAGA-BY U4L WAGES	TRF	1974.00		45076173.10
15-APR-2025		NEFT-BKID-IOBAN25105354269-LALITH KUM-BY U4F WAGES	TRF	5406.00		45070767.10
15-APR-2025		NEFT-PUNB-IOBAN25105354274-TIJAN NISH-BY U3L WAGES	TRF	1477.00		45069290.10
15-APR-2025		NEFT-FINO-IOBAN25105354275-PRIYANKA D-VRPPL	TRF	2626.00		45066664.10
15-APR-2025		RAGINI SEN-NET@107672	TRF	2005.00		45064659.10
15-APR-2025		NEFT-SBIN-IOBAN25105354276-SITA YADAV-BY U4L WAGES	TRF	2977.00		45061682.10

15-APR-2025		NEFT-BKID-IOBAN25105354280-MURARI MAR-BY U4F WAGES	TRF	3524.00		45058158.10
15-APR-2025		NEFT-PUNB-IOBAN25105354282-MAYA DHRUW-BY U3L WAGES	TRF	2626.00		45055532.10
15-APR-2025		NEFT-FINO-IOBAN25105354288-GAYATRI-VRPPL	TRF	4131.00		45051401.10
15-APR-2025		NEFT-SBIN-IOBAN25105354293-BARSHA PAT-BY U4L WAGES	TRF	2066.00		45049335.10
15-APR-2025		NEFT-PUNB-IOBAN25105354296-SIMRAN KUR-BY U3L WAGES	TRF	3313.00		45046022.10
15-APR-2025		SANTOSHI YADAV 6686 U3-NET@107674	TRF	3940.00		45042082.10
15-APR-2025		NEFT-SBIN-IOBAN25105354298-JITU SAHU -BY U4F WAGES	TRF	2844.00		45039238.10
15-APR-2025		NEFT-FINO-IOBAN25105354307-YASHODA D-VRPPL	TRF	5636.00		45033602.10
15-APR-2025		NEFT-SBIN-IOBAN25105354312-PREMLATA G-BY U4L WAGES	TRF	2977.00		45030625.10
15-APR-2025		NEFT-SBIN-IOBAN25105354315-MAHESWHARI-BY U3L WAGES	TRF	4510.00		45026115.10
15-APR-2025		NEFT-SBIN-IOBAN25105354317-MADHABI SE-VRPPL	TRF	2159.00		45023956.10
15-APR-2025		LAMAN MERA VI-NET@107676	TRF	10261.00		45013695.10
15-APR-2025		NEFT-SBIN-IOBAN25105354323-BAHARU DHR-BY U4F WAGES	TRF	7288.00		45006407.10
15-APR-2025		NEFT-UBIN-IOBAN25105354324-YOGESH KUM-BY U4L WAGES	TRF	3066.00		45003341.10
15-APR-2025		NEFT-PUNB-IOBAN25105354326-SANTOSHI C-BY U3L WAGES	TRF	1919.00		45001422.10
15-APR-2025		NEFT-AIRP-IOBAN25105354328-ASHISH DHU-VRPPL	TRF	10415.00		44991007.10
15-APR-2025		NEFT-BARB-IOBAN25105354331-PUJA SATNA-BY U4L WAGES	TRF	4720.00		44986287.10
15-APR-2025		NEFT-SBIN-IOBAN25105354333-CHHEDAN SI-BY U4F WAGES	TRF	3132.00		44983155.10
15-APR-2025		RASILA YADAV-NET@107677	TRF	9029.00		44974126.10
15-APR-2025		NEFT-AIRP-IOBAN25105354340-NARESH KUM-VRPPL	TRF	10881.00		44963245.10
15-APR-2025		NEFT-BKID-IOBAN25105354336-HEMLATA SA-BY U3L WAGES	TRF	3609.00		44959636.10
15-APR-2025		NEFT-SBIN-IOBAN25105354344-RINKY THAK-BY U4L WAGES	TRF	3349.00		44956287.10
15-APR-2025		NEFT-SBIN-IOBAN25105354346-GAJANAND 4-BY U4F WAGES	TRF	4755.00		44951532.10
15-APR-2025		NEFT-PUNB-IOBAN25105354350-MUNNA YADA-VRPPL	TRF	4010.00		44947522.10
15-APR-2025		NEFT-BKID-IOBAN25105354355-POOJA SAHU-BY U3L WAGES	TRF	4010.00		44943512.10
15-APR-2025		NEFT-BKID-IOBAN25105354357-RAMNARAYAN-BY U4F WAGES	TRF	2844.00		44940668.10
15-APR-2025		SEETA MARAVI-NET@107678	TRF	4951.00		44935717.10
15-APR-2025		NEFT-SBIN-IOBAN25105354360-PUSHPA NAG-BY U4L WAGES	TRF	1489.00		44934228.10
15-APR-2025		NEFT-BKID-IOBAN25105354363-DASHARATH -VRPPL	TRF	4010.00		44930218.10
15-APR-2025		NEFT-BKID-IOBAN25105354364-NILAM YADA-BY U3L WAGES	TRF	2025.00		44928193.10
15-APR-2025		NEFT-SBIN-IOBAN25105354366-RAMSWARUP -BY U4F WAGES	TRF	7288.00		44920905.10
15-APR-2025		NEFT-SBIN-IOBAN25105354370-KHOMLAL PA-BY U4L WAGES	TRF	3433.00		44917472.10
15-APR-2025		BHAGVATI YADAV-NET@107681	TRF	10546.00		44906926.10
15-APR-2025		NEFT-IPOS-IOBAN25105354371-JEEVAN SIN-VRPPL	TRF	5046.00		44901880.10
15-APR-2025		NEFT-SBIN-IOBAN25105354372-RAKESH KOT-BY U4F WAGES	TRF	5929.00		44895951.10
15-APR-2025		NEFT-BARB-IOBAN25105354375-UMA CHATUR-BY U3L WAGES	TRF	2040.00		44893911.10
15-APR-2025		NEFT-SBIN-IOBAN25105354380-CHANDRESH -BY U4L WAGES	TRF	2479.00		44891432.10
15-APR-2025		NEFT-BKID-IOBAN25105354386-MANOJ NETA-BY U4F WAGES	TRF	7288.00		44884144.10

15-APR-2025		NEFT-BKID-IOBAN25105354387-REKHA BAGH-BY U3L WAGES	TRF	1236.00		44882908.10
15-APR-2025		NEFT-UBIN-IOBAN25105354389-MANOJ GOND-BY U4L WAGES	TRF	3721.00		44879187.10
15-APR-2025		NEFT-BKID-IOBAN25105354403-SURENDRA S-BY U4F WAGES	TRF	3088.00		44876099.10
15-APR-2025		NEFT-BARB-IOBAN25105354404-AMRIKA YAD-BY U3L WAGES	TRF	3940.00		44872159.10
15-APR-2025		NEFT-UBIN-IOBAN25105354407-SANAT KUMA-BY U4L WAGES	TRF	3088.00		44869071.10
15-APR-2025		NEFT-SBIN-IOBAN25105354413-DEVNATH SA-BY U4L WAGES	TRF	2670.00		44866401.10
15-APR-2025		NEFT-UBIN-IOBAN25105354416-ARJUN KOMI-BY U3L WAGES	TRF	15687.00		44850714.10
15-APR-2025		NEFT-SBIN-IOBAN25105354420-GOLU SAHU -BY U4L WAGES	TRF	3814.00		44846900.10
15-APR-2025		NEFT-CNRB-IOBAN25105354422-B LAXMINAR-BY U3L WAGES	TRF	15687.00		44831213.10
15-APR-2025		NEFT-BKID-IOBAN25105354432-MEETA BAI -BY U4L WAGES	TRF	3795.00		44827418.10
15-APR-2025		NEFT-UBIN-IOBAN25105354434-BAKATI PAN-BY U3L WAGES	TRF	15687.00		44811731.10
15-APR-2025		NEFT-SBIN-IOBAN25105354446-SUMAN BAI -BY U4L WAGES	TRF	2977.00		44808754.10
15-APR-2025		NEFT-SBIN-IOBAN25105354448-V V S VARA-BY U3L WAGES	TRF	15687.00		44793067.10
15-APR-2025		NEFT-BKID-IOBAN25105354455-SUKHIYA BA-BY U4L WAGES	TRF	3535.00		44789532.10
15-APR-2025		NEFT-BARB-IOBAN25105354457-DHANESHWAR-BY U3L WAGES	TRF	3654.00		44785878.10
15-APR-2025		NEFT-BKID-IOBAN25105354463-CHITREKHA -BY U4L WAGES	TRF	3795.00		44782083.10
15-APR-2025		NEFT-BKID-IOBAN25105354464-DAMINI NIS-BY U3L WAGES	TRF	2436.00		44779647.10
15-APR-2025		NEFT-BKID-IOBAN25105354480-RAJIM BAI -BY U4L WAGES	TRF	2977.00		44776670.10
15-APR-2025		NEFT-BARB-IOBAN25105354481-NANDANI YA-BY U3L WAGES	TRF	3654.00		44773016.10
15-APR-2025		NEFT-BKID-IOBAN25105354489-SHANTI BAI-BY U4L WAGES	TRF	3887.00		44769129.10
15-APR-2025		NEFT-BARB-IOBAN25105354492-JAYA NISHA-BY U3L WAGES	TRF	2025.00		44767104.10
15-APR-2025		NEFT-BARB-IOBAN25105354495-ANJU BAI N-BY U4L WAGES	TRF	2689.00		44764415.10
15-APR-2025		NEFT-BARB-IOBAN25105354498-CHANDRAKAL-BY U3L WAGES	TRF	802.00		44763613.10
15-APR-2025		NEFT-BKID-IOBAN25105354503-LOKESHWARI-BY U4L WAGES	TRF	3816.00		44759797.10
15-APR-2025		NEFT-UBIN-IOBAN25105354504-HANUMANTHU-BY U3L WAGES	TRF	7106.00		44752691.10
15-APR-2025		NEFT-BKID-IOBAN25105354515-INDRA BAI -BY U4L WAGES	TRF	3795.00		44748896.10
15-APR-2025		NEFT-SBIN-IOBAN25105354518-JADDU VENK-BY U3L WAGES	TRF	22793.00		44726103.10
15-APR-2025		NEFT-BKID-IOBAN25105354525-SAVITA BAI-BY U4L WAGES	TRF	3721.00		44722382.10
15-APR-2025		NEFT-BARB-IOBAN25105354528-CHANDINI Y-BY U3L WAGES	TRF	3208.00		44719174.10
15-APR-2025		NEFT-BKID-IOBAN25105354533-RAJKUMARI -BY U4L WAGES	TRF	2650.00		44716524.10
15-APR-2025		NEFT-BKID-IOBAN25105354541-UMESHWARI -BY U3L WAGES	TRF	3208.00		44713316.10
15-APR-2025		NEFT-BKID-IOBAN25105354548-CHITREKHA -BY U4L WAGES	TRF	3637.00		44709679.10
15-APR-2025		NEFT-SBIN-IOBAN25105354550-ROSHANI NI-BY U3L WAGES	TRF	2049.00		44707630.10
15-APR-2025		NEFT-SBIN-IOBAN25105354555-SHANTOSHI -BY U4L WAGES	TRF	3208.00		44704422.10
15-APR-2025		NEFT-BARB-IOBAN25105354558-PURNIMA CG-BY U3L WAGES	TRF	3717.00		44700705.10
15-APR-2025		NEFT-SBIN-IOBAN25105354570-VIDYA TELI-BY U4L WAGES	TRF	3511.00		44697194.10
15-APR-2025		NEFT-BARB-IOBAN25105354573-NEELAM BHA-BY U3L WAGES	TRF	2927.00		44694267.10

15-APR-2025		NEFT-SBIN-IOBAN25105354577-KU CHAMELI-BY U4L WAGES	TRF	2024.00		44692243.10
15-APR-2025		NEFT-BARB-IOBAN25105354580- JYOTI YADA-BY U3L WAGES	TRF	3717.00		44688526.10
15-APR-2025		NEFT-BARB-IOBAN25105354592- CHAMPA 203-BY U4L WAGES	TRF	3147.00		44685379.10
15-APR-2025		NEFT-BKID-IOBAN25105354594- AMBIKA NIS-BY U3L WAGES	TRF	2436.00		44682943.10
15-APR-2025		NEFT-BARB-IOBAN25105354599- GIRJA 2033-BY U4L WAGES	TRF	2141.00		44680802.10
15-APR-2025		NEFT-BARB-IOBAN25105354600- AASMA BANJ-BY U3L WAGES	TRF	2514.00		44678288.10
15-APR-2025		NEFT-BARB-IOBAN25105354606- SAROJ 2033-BY U4L WAGES	TRF	1973.00		44676315.10
15-APR-2025		NEFT-BKID-IOBAN25105354608- RADHA NISH-BY U3L WAGES	TRF	2915.00		44673400.10
15-APR-2025		NEFT-BARB-IOBAN25105354612- RAJKUMARI -BY U4L WAGES	TRF	3795.00		44669605.10
15-APR-2025		NEFT-SBIN-IOBAN25105354620- MAMTA BAI -BY U4L WAGES	TRF	2977.00		44666628.10
15-APR-2025		NEFT-BARB-IOBAN25105354648- RAJANI BAI-BY U4L WAGES	TRF	2977.00		44663651.10
15-APR-2025		NEFT-BARB-IOBAN25105354660- KIRTI BAI -BY U4L WAGES	TRF	2323.00		44661328.10
15-APR-2025		NEFT-BARB-IOBAN25105354665- RUPMATI SA-BY U4L WAGES	TRF	3417.00		44657911.10
15-APR-2025		NEFT-BARB-IOBAN25105354669- PREETI BAI-BY U4L WAGES	TRF	3700.00		44654211.10
15-APR-2025		NEFT-BARB-IOBAN25105354675- BHUNESHWAR-BY U4L WAGES	TRF	3682.00		44650529.10
15-APR-2025		NEFT-BKID-IOBAN25105354679- LALITA KOT-BY U4L WAGES	TRF	4328.00		44646201.10
15-APR-2025		NEFT-SBIN-IOBAN25105354689- AMRIKA MEH-BY U4L WAGES	TRF	3767.00		44642434.10
15-APR-2025		NEFT-BARB-IOBAN25105354692- CHANDANI 2-BY U4L WAGES	TRF	3710.00		44638724.10
15-APR-2025		NEFT-BARB-IOBAN25105354701- AGHANIYA B-BY U4L WAGES	TRF	2977.00		44635747.10
15-APR-2025		NEFT-BARB-IOBAN25105354707- SEEMA 2035-BY U4L WAGES	TRF	3033.00		44632714.10
15-APR-2025		NEFT-BARB-IOBAN25105354713- PURNIMA 20-BY U4L WAGES	TRF	2977.00		44629737.10
15-APR-2025		NEFT-BKID-IOBAN25105354718- JYAOTI 203-BY U4L WAGES	TRF	2734.00		44627003.10
15-APR-2025		NEFT-BARB-IOBAN25105354725- ALKA CHAND-BY U4L WAGES	TRF	3344.00		44623659.10
15-APR-2025		NEFT-BARB-IOBAN25105354732- POOJA YADA-BY U4L WAGES	TRF	3699.00		44619960.10
15-APR-2025		NEFT-BKID-IOBAN25105354738- VARSHA 204-BY U4L WAGES	TRF	4110.00		44615850.10
15-APR-2025		NEFT-BKID-IOBAN25105354748- SHRAVAN PA-BY U4L WAGES	TRF	3721.00		44612129.10
15-APR-2025		NEFT-MAHB-IOBAN25105354755- RETHU GAYK-BY U4L WAGES	TRF	4110.00		44608019.10
15-APR-2025		NEFT-SBIN-IOBAN25105354766- BIREN SAHU-BY U4L WAGES	TRF	3860.00		44604159.10
15-APR-2025		NEFT-BARB-IOBAN25105354774- NEETU SAHU-BY U4L WAGES	TRF	2433.00		44601726.10
15-APR-2025		NEFT-BKID-IOBAN25105354785- MONIKA PAT-BY U4L WAGES	TRF	2896.00		44598830.10
15-APR-2025		NEFT-SBIN-IOBAN25105354794- DURGE-BY U4L WAGES	TRF	3682.00		44595148.10
15-APR-2025		NEFT-SBIN-IOBAN25105354799- JIGYASHA G-BY U4L WAGES	TRF	4207.00		44590941.10
15-APR-2025		NEFT-BKID-IOBAN25105354806- DEVKUMARI -BY U4L WAGES	TRF	2426.00		44588515.10
15-APR-2025		NEFT-SBIN-IOBAN25105354810- LAXMI GOND-BY U4L WAGES	TRF	3328.00		44585187.10
15-APR-2025		NEFT-SBIN-IOBAN25105354816- GAYTRI SIN-BY U4L WAGES	TRF	2840.00		44582347.10
15-APR-2025		NEFT-SBIN-IOBAN25105354820- TANU PATIL-BY U4L WAGES	TRF	3382.00		44578965.10
15-APR-2025		NEFT-SBIN-IOBAN25105354828- DURGESHWAR-BY U4L WAGES	TRF	3622.00		44575343.10

15-APR-2025		NEFT-BARB-IOBAN25105354833-PRIYANKA 2-BY U4L WAGES	TRF	2025.00		44573318.10
15-APR-2025		NEFT-BKID-IOBAN25105354841-POOJA THAK-BY U4L WAGES	TRF	3238.00		44570080.10
15-APR-2025		NEFT-BKID-IOBAN25105354845-LOKESHWARI-BY U4L WAGES	TRF	3496.00		44566584.10
15-APR-2025		NEFT-BKID-IOBAN25105354850-LAXMI 2047-BY U4L WAGES	TRF	2807.00		44563777.10
15-APR-2025		NEFT-SBIN-IOBAN25105354856-HEMLALTA V-BY U4L WAGES	TRF	4010.00		44559767.10
15-APR-2025		NEFT-BKID-IOBAN25105354859-GANGA-BY U4L WAGES	TRF	4010.00		44555757.10
15-APR-2025		NEFT-BKID-IOBAN25105354863-LALLI-BY U4L WAGES	TRF	3242.00		44552515.10
15-APR-2025		NEFT-BKID-IOBAN25105354868-MANISHA-BY U4L WAGES	TRF	3414.00		44549101.10
15-APR-2025		NEFT-BKID-IOBAN25105354873-KU SANDIY-BY U4L WAGES	TRF	1308.00		44547793.10
15-APR-2025		NEFT-BKID-IOBAN25105354879-JYOTI SINH-BY U4L WAGES	TRF	1231.00		44546562.10
15-APR-2025		NEFT-BKID-IOBAN25105354885-DHANESHWAR-BY U4L WAGES	TRF	2926.00		44543636.10
15-APR-2025		NEFT-BKID-IOBAN25105354891-DILESHWARI-BY U4L WAGES	TRF	2494.00		44541142.10
15-APR-2025		NEFT-BKID-IOBAN25105354898-KHUSHBU-BY U4L WAGES	TRF	802.00		44540340.10
15-APR-2025		NEFT-BKID-IOBAN25105354905-BHARTI 204-BY U4L WAGES	TRF	2295.00		44538045.10
15-APR-2025		NEFT-BARB-IOBAN25105354910-BHUNESHWAR-BY U4L WAGES	TRF	1203.00		44536842.10
15-APR-2025		NEFT-UBIN-IOBAN25105354914-SATISH KAN-BY U4L WAGES	TRF	19031.00		44517811.10
15-APR-2025		NEFT-BARB-IOBAN25105354920-DIPALI-BY U4L WAGES	TRF	3394.00		44514417.10
15-APR-2025		NEFT-UBIN-IOBAN25105354923-KAVITA THA-BY U4L WAGES	TRF	3737.00		44510680.10
15-APR-2025		NEFT-BKID-IOBAN25105354946-KU CHUNNI -BY U4L WAGES	TRF	3066.00		44507614.10
15-APR-2025		NEFT-SBIN-IOBAN25105354954-SONI-BY U4L WAGES	TRF	3622.00		44503992.10
15-APR-2025		NEFT-BKID-IOBAN25105354963-JAYANTI-BY U4L WAGES	TRF	4010.00		44499982.10
15-APR-2025		NEFT-BKID-IOBAN25105354968-POOJA SAHU-BY U4L WAGES	TRF	4210.00		44495772.10
15-APR-2025		NEFT-BARB-IOBAN25105354976-KIRAN MAH-BY U4L WAGES	TRF	3239.00		44492533.10
15-APR-2025		NEFT-BKID-IOBAN25105354987-PARMESHWAR-BY U4L WAGES	TRF	4259.00		44488274.10
15-APR-2025		NEFT-BKID-IOBAN25105354990-VEGESHWARI-BY U4L WAGES	TRF	1250.00		44487024.10
15-APR-2025		NEFT-BKID-IOBAN25105355001-PRIYANKA 2-BY U4L WAGES	TRF	4010.00		44483014.10
15-APR-2025		NEFT-BKID-IOBAN25105355011-RAJKUMARI -BY U4L WAGES	TRF	4592.00		44478422.10
15-APR-2025		NEFT-BKID-IOBAN25105355022-MONA 20453-BY U4L WAGES	TRF	843.00		44477579.10
15-APR-2025		NEFT-SBIN-IOBAN25105355028-NITU SAHU-BY U4L WAGES	TRF	2807.00		44474772.10
15-APR-2025		NEFT-SBIN-IOBAN25105355039-KUNTI SAHU-BY U4L WAGES	TRF	3308.00		44471464.10
15-APR-2025		NEFT-UBIN-IOBAN25105355049-SUBA RAO B-BY U4L WAGES	TRF	19031.00		44452433.10
15-APR-2025		NEFT-SBIN-IOBAN25105355053-RAMESH TAL-BY U4L WAGES	TRF	19031.00		44433402.10
15-APR-2025		NEFT-UBIN-IOBAN25105355055-SRINU ADDA-BY U4L WAGES	TRF	19031.00		44414371.10
15-APR-2025		NEFT-UBIN-IOBAN25105355060-DURGAPRASA-BY U4L WAGES	TRF	19031.00		44395340.10
15-APR-2025		NEFT-SBIN-IOBAN25105355066-DANAYYA KO-BY U4L WAGES	TRF	19031.00		44376309.10
15-APR-2025		NEFT-BKID-IOBAN25105355074-BHARTI 204-BY U4L WAGES	TRF	2807.00		44373502.10
15-APR-2025		NEFT-BKID-IOBAN25105355084-CHHAYA 204-BY U4L WAGES	TRF	3167.00		44370335.10

15-APR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@110101	TRF	35530000.00		8840335.10
15-APR-2025		NEFT-BKID-IOBAN25105385592- GOVARDHAN -VRPPL	TRF	16500.00		8823835.10
15-APR-2025		NEFT-YESB-IOBAN25105385601-HL AGRO PR-VRPPL	TRF	89082.00		8734753.10
15-APR-2025		NEFT-HDFC-IOBAN25105385615- PATIBANDLA-VRPPL	TRF	63134.00		8671619.10
15-APR-2025		NEFT-YESB-IOBAN25105385625-HL AGRO PR-VRPPL	TRF	110360.00		8561259.10
15-APR-2025		NEFT-HDFC-IOBAN25105385647- ITHAGONI R-VTPPL	TRF	75444.00		8485815.10
15-APR-2025		NEFT-SBIN-IOBAN25105385657- MODI BIOTE-VRPPL	TRF	1019970.00		7465845.10
15-APR-2025		NEFT-HDFC-IOBAN25105385674- SATYANARAY-VRPPL	TRF	63163.00		7402682.10
15-APR-2025		NEFT-ICIC-IOBAN25105385682- AGRAWAL MA-VRPPL	TRF	33677.00		7369005.10
15-APR-2025		NEFT-HDFC-IOBAN25105385695- SUSHIL PAT-VRPPL	TRF	38020.00		7330985.10
15-APR-2025		NEFT-BKID-IOBAN25105385712- SHRI SIDDH-VRPPL	TRF	157500.00		7173485.10
15-APR-2025		NEFT-SBIN-IOBAN25105385736- MALEMPATI -VRPPL	TRF	1280.00		7172205.10
15-APR-2025		NEFT-ICIC-IOBAN25105385758- RELIANCE J-VRPPL	TRF	1409.00		7170796.10
15-APR-2025		NEFT-HDFC-IOBAN25105385771- HANUMANTHA-VRPPL	TRF	13214.00		7157582.10
15-APR-2025		NEFT-IBKL-IOBAN25105385779- NEW ADDYAM-VRPPL	TRF	49500.00		7108082.10
15-APR-2025		NEFT-SBIN-IOBAN25105385789- DACHEPALLI-VRPPL	TRF	28490.00		7079592.10
15-APR-2025		NEFT-SBIN-IOBAN25105385795- BALESHWAR -VRPPL	TRF	35780.00		7043812.10
15-APR-2025		NEFT-SBIN-IOBAN25105385810- SOUTHERN P-VRPPL	TRF	713465.00		6330347.10
15-APR-2025		NEFT-PUNB-IOBAN25105385817- ARUN KUMAR-VRPPL	TRF	42710.00		6287637.10
15-APR-2025		NEFT-SBIN-IOBAN25105385827- CENTRAL PO-VRPPL	TRF	233071.00		6054566.10
15-APR-2025		NEFT-UBIN-IOBAN25105385835- RAMAVATH P-VRPPL	TRF	61831.00		5992735.10
15-APR-2025		NEFT-SBIN-IOBAN25105385845- CENTRAL PO-VRPPL	TRF	180483.00		5812252.10
15-APR-2025		NEFT-INDB-IOBAN25105385853- INTER STAT-VRPPL	TRF	113544.00		5698708.10
15-APR-2025		NEFT-HSBC-IOBAN25105385861- PROVIMI AN-VRPPL	TRF	675000.00		5023708.10
15-APR-2025		NEFT-BKID-IOBAN25105385869- AITHAGONI -VRPPL	TRF	70532.00		4953176.10
15-APR-2025		NEFT-ICIC-IOBAN25105385879- HPCL DRIVE-VRPPL	TRF	800000.00		4153176.10
15-APR-2025		NEFT-UTIB-IOBAN25105385883- PALLE VENK-VRPPL	TRF	68847.00		4084329.10
15-APR-2025		NEFT-HDFC-IOBAN25105385894- ULTRATECH -VRPPL	TRF	131971.00		3952358.10
15-APR-2025		NEFT-UTIB-IOBAN25105385899- PALLE VAMS-VRPPL	TRF	87054.00		3865304.10
15-APR-2025		NEFT-UCBA-IOBAN25105385906- FARMER FIR-VRPPL	TRF	837000.00		3028304.10
15-APR-2025		NEFT-SBIN-IOBAN25105385914- ALL ANDHRA-VRPPL	TRF	24000.00		3004304.10
15-APR-2025		NEFT-HDFC-IOBAN25105385922- SKYLARK HA-VRPPL	TRF	2517480.00		486824.10
15-APR-2025		NEFT-INDB-IOBAN25105385928- INTER STAT-VRPPL	TRF	93584.00		393240.10
15-APR-2025		NEFT-BKID-IOBAN25105385943- AITHAGONI -VRPPL	TRF	80696.00		312544.10
15-APR-2025		NEFT-INDB-IOBAN25105385962- SANTHOSHA -VRPPL	TRF	13365.00		299179.10
15-APR-2025		NEFT-INDB-IOBAN25105385974- SANTHOSHA -VRPPL	TRF	50805.00		248374.10
15-APR-2025		NEFT-IBKL-IOBAN25105385990- NEW ADDYAM-VRPPL	TRF	99000.00		149374.10

** denotes cancelled transaction*

Total Debit: 4.99906259E7 **Total Credit:** 5.0E7

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