



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

13/03/2025 15:55:32

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 24/01/2011 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CDSUR-CD PLATINUM PLUS PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD,
GUNTUR
522002

Statement for the period from 11/03/2025 to 11/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
11-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		30000000.00	30209800.00
11-MAR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@921205	TRF	3307.08		30206492.92
11-MAR-2025		BILD-MOPSESIC-NET@922979	TRF	12550.00		30193942.92
11-MAR-2025		BILD-MOPSESIC-NET@923106	TRF	3801.00		30190141.92
11-MAR-2025		NEFT-HDFC-IOBAN25070613312-HOLOCENE E-VRPPL	TRF	1500000.00		28690141.92
11-MAR-2025		BILD-MOPSESIC-NET@923306	TRF	4165.00		28685976.92
11-MAR-2025		BILD-MOPSESIC-NET@923422	TRF	7668.00		28678308.92
11-MAR-2025		BILD-MOPSESIC-NET@923551	TRF	3999.00		28674309.92
11-MAR-2025		NEFT-CBIN-IOBAN25070615728-MAHPAL MAR-VRPPL	TRF	17850.00		28656459.92
11-MAR-2025		NEFT-SBIN-IOBAN25070615781-GANESH SWA-VRPPL	TRF	28333.00		28628126.92
11-MAR-2025		NEFT-UBIN-IOBAN25070615805-M VENKAIAH-VRPPL	TRF	1210000.00		27418126.92
11-MAR-2025		NEFT-BARB-IOBAN25070615826-SHRI LAXMI-VRPPL	TRF	121234.00		27296892.92
11-MAR-2025		NEFT-SBIN-IOBAN25070615847-CHHATTISGA-VRPPL	TRF	1600140.00		25696752.92
11-MAR-2025		NEFT-SBIN-IOBAN25070615859-CENTRAL PO-VRPPL	TRF	202728.00		25494024.92
11-MAR-2025		NEFT-BKID-IOBAN25070615871-PHOENIX HA-VRPPL	TRF	1520440.00		23973584.92
11-MAR-2025		NEFT-BKID-IOBAN25070615890-PHOENIX HA-VRPPL	TRF	406201.00		23567383.92
11-MAR-2025		BILD-MOPSESIC-NET@924634	TRF	9581.00		23557802.92
11-MAR-2025		NEFT-SBIN-IOBAN25070629376-KALLI RAMB-VRPPL	TRF	18622.00		23539180.92
11-MAR-2025		NEFT-UBIN-IOBAN25070629379-PATEL ELEC-VRPPL	TRF	2900.00		23536280.92
11-MAR-2025		NEFT-SBIN-IOBAN25070629393-SUBRAMANYA-VRPPL	TRF	18622.00		23517658.92
11-MAR-2025		NEFT-CNRB-IOBAN25070629400-RAJDHANI H-VRPPL	TRF	12508.00		23505150.92
11-MAR-2025		NEFT-SBIN-IOBAN25070629403-CHINTALAPU-VRPPL	TRF	18622.00		23486528.92

11-MAR-2025		NEFT-HDFC-IOBAN25070629412-ARUN KUMAR-VRPPL	TRF	48380.00		23438148.92
11-MAR-2025		NEFT-SBIN-IOBAN25070629415-KESAVAPAPU-VRPPL	TRF	18622.00		23419526.92
11-MAR-2025		NEFT-HDFC-IOBAN25070629422-ANNAPURNA -VRPPL	TRF	14944.00		23404582.92
11-MAR-2025		NEFT-UBIN-IOBAN25070629425-MALLISETTI-VRPPL	TRF	18622.00		23385960.92
11-MAR-2025		NEFT-ICIC-IOBAN25070629436-NIGAM TRAD-VRPPL	TRF	864890.00		22521070.92
11-MAR-2025		NEFT-CNRB-IOBAN25070629437-MATTA SAI -VRPPL	TRF	18622.00		22502448.92
11-MAR-2025		NEFT-UTIB-IOBAN25070629444-RAITHANNA -VRPPL	TRF	15600.00		22486848.92
11-MAR-2025		NEFT-UBIN-IOBAN25070629447-GOTETI RAG-VRPPL	TRF	18622.00		22468226.92
11-MAR-2025		NEFT-SBIN-IOBAN25070629454-AMMA NANNA-VRPPL	TRF	6000.00		22462226.92
11-MAR-2025		NEFT-UBIN-IOBAN25070629464-SAGAR ELEC-VRPPL	TRF	6440.00		22455786.92
11-MAR-2025		NEFT-ICIC-IOBAN25070629468-ANURAG TRA-VRPPL	TRF	207871.00		22247915.92
11-MAR-2025		NEFT-UTIB-IOBAN25070629489-GOVIND TRA-VTPPL	TRF	210388.00		22037527.92
11-MAR-2025		NEFT-MAHB-IOBAN25070629501-PATEL TRAD-VRPPL	TRF	69300.00		21968227.92
11-MAR-2025		NEFT-BKID-IOBAN25070629512-ASHOK KUMA-VRPPL	TRF	23760.00		21944467.92
11-MAR-2025		NEFT-SBIN-IOBAN25070629517-KISAN TRAD-VRPPL	TRF	38378.00		21906089.92
11-MAR-2025		NEFT-INDB-IOBAN25070629527-REGAAL RES-VRPPL	TRF	68341.00		21837748.92
11-MAR-2025		NEFT-BKID-IOBAN25070629532-SEVTI BAI-VRPPL	TRF	17190.00		21820558.92
11-MAR-2025		NEFT-SBIN-IOBAN25070629538-SRI PARASU-VRPPL	TRF	43285.00		21777273.92
11-MAR-2025		NEFT-SBIN-IOBAN25070629546-MAHAMAYA R-VRPPL	TRF	605308.00		21171965.92
11-MAR-2025		NEFT-IDIB-IOBAN25070639102-BALAJI MAR-VRPPL	TRF	54116.00		21117849.92
11-MAR-2025		NEFT-SBIN-IOBAN25070639116-S K SOLVEN-VRPPL	TRF	417901.00		20699948.92
11-MAR-2025		NEFT-SBIN-IOBAN25070639135-S K SOLVEN-VRPPL	TRF	254388.00		20445560.92
11-MAR-2025		NEFT-KVBL-IOBAN25070639155-LAKSHMI MI-VRPPL	TRF	31350.00		20414210.92
11-MAR-2025		NEFT-HDFC-IOBAN25070639169-JAYA INDUS-VRPPL	TRF	17178.00		20397032.92
11-MAR-2025		NEFT-ICIC-IOBAN25070639183-CREATIVE E-VRPPL	TRF	4080.00		20392952.92
11-MAR-2025		NEFT-CNRB-IOBAN25070639194-SHRI KRISH-VRPPL	TRF	450.00		20392502.92
11-MAR-2025		NEFT-PUNB-IOBAN25070639202-SANT KUMAR-VRPPL	TRF	6100.00		20386402.92
11-MAR-2025		NEFT-CNRB-IOBAN25070639216-HEMA ENTER-VRPPL	TRF	152511.00		20233891.92
11-MAR-2025		NEFT-YESB-IOBAN25070639231-NAVRANG TR-VRPPL	TRF	8032.00		20225859.92
11-MAR-2025		NEFT-UTIB-IOBAN25070639249-ABIS EXPOR-VRPPL	TRF	956043.00		19269816.92
11-MAR-2025		NEFT-BARB-IOBAN25070639260-GURUKRUPA -VRPPL	TRF	402034.00		18867782.92
11-MAR-2025		NEFT-UBIN-IOBAN25070639274-LAXMI STAT-VRPPL	TRF	6463.00		18861319.92
11-MAR-2025		NEFT-SBIN-IOBAN25070639285-SHREE RAM -VRPPL	TRF	4731.00		18856588.92
11-MAR-2025		NEFT-IDFB-IOBAN25070639293-VENKATESHW-VRPPL	TRF	26091.00		18830497.92
11-MAR-2025		NEFT-SBIN-IOBAN25070639303-SRI SIVA K-VRPPL	TRF	587745.00		18242752.92
11-MAR-2025		SMILE SUNANI-NET@266014	TRF	9000.00		18233752.92
11-MAR-2025		BISHNU BARIK-NET@266017	TRF	12000.00		18221752.92

11-MAR-2025		NEFT-SBIN-IOBAN25070657207-BRUNDA SUN-VRPPL	TRF	9000.00		18212752.92
11-MAR-2025		NEFT-UBIN-IOBAN25070657235-LILI SUNA-VRPPL	TRF	9000.00		18203752.92
11-MAR-2025		NEFT-KVBL-IOBAN25070657259-BULU HIAL-VRPPL	TRF	9000.00		18194752.92
11-MAR-2025		NEFT-SBIN-IOBAN25070658107-SHRI GAJAN-VRPPL	TRF	208638.00		17986114.92
11-MAR-2025		NEFT-SBIN-IOBAN25070658119-SHRI GAJAN-VRPPL	TRF	170578.00		17815536.92
11-MAR-2025		NEFT-SBIN-IOBAN25070658131-SRI VENKAT-VRPPL	TRF	467120.00		17348416.92
11-MAR-2025		NEFT-SBIN-IOBAN25070658142-S K SOLVEN-VRPPL	TRF	377502.00		16970914.92
11-MAR-2025		NEFT-SBIN-IOBAN25070658155-S K SOLVEN-VRPPL	TRF	379649.00		16591265.92
11-MAR-2025		NEFT-ICIC-IOBAN25070658171-DHEV ENTER-VRPPL	TRF	664449.00		15926816.92
11-MAR-2025		NEFT-SBIN-IOBAN25070658177-S K SOLVEN-VRPPL	TRF	364902.00		15561914.92
11-MAR-2025		NEFT-KVBL-IOBAN25070658183-BHAVANI MI-VRPPL	TRF	46147.00		15515767.92
11-MAR-2025		NEFT-UBIN-IOBAN25070658192-SRI SAI LA-VRPPL	TRF	563331.00		14952436.92
11-MAR-2025		NEFT-SBIN-IOBAN25070658196-SRI VENKAT-VRPPL	TRF	489756.00		14462680.92
11-MAR-2025		NEFT-PUNB-IOBAN25070658201-CHOPDA MIN-VRPPL	TRF	78173.00		14384507.92
11-MAR-2025		NEFT-HDFC-IOBAN25070658206-SAGAR INDU-VRPPL	TRF	328716.00		14055791.92
11-MAR-2025		NEFT-HDFC-IOBAN25070658212-SAGAR FOOD-VRPPL	TRF	408930.00		13646861.92
11-MAR-2025		NEFT-KVBL-IOBAN25070658216-LAKSHMI MI-VRPPL	TRF	44500.00		13602361.92
11-MAR-2025		NEFT-UTIB-IOBAN25070658220-SUNWAYS BI-VRPPL	TRF	53946.00		13548415.92
11-MAR-2025		NEFT-SBIN-IOBAN25070658227-SRI VENKAT-VRPPL	TRF	168581.00		13379834.92
11-MAR-2025		AJAY BEHERA-NET@266325	TRF	30000.00		13349834.92
11-MAR-2025		NEFT-BARB-IOBAN25070674592-TABITA NAG-BY WAGES	TRF	7207.00		13342627.92
11-MAR-2025		NEFT-HDFC-IOBAN25070674600-PRADEEP KU-BY WAGES	TRF	9603.00		13333024.92
11-MAR-2025		NEFT-CBIN-IOBAN25070674618-MANEESH-BY WAGES	TRF	1115.00		13331909.92
11-MAR-2025		NEFT-SBIN-IOBAN25070674625-BIMLESH KU-BY WAGES	TRF	16771.00		13315138.92
11-MAR-2025		NEFT-CBIN-IOBAN25070674638-AJAY KUMAR-BY WAGES	TRF	9598.00		13305540.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674642-ROOP SINGH-BY WAGES	TRF	10531.00		13295009.92
11-MAR-2025		NEFT-CBIN-IOBAN25070674654-MOMBATI SA-BY WAGES	TRF	5028.00		13289981.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674659-SANJIT UIK-BY WAGES	TRF	7631.00		13282350.92
11-MAR-2025		NEFT-FINO-IOBAN25070674666-JANKI MP-BY WAGES	TRF	8588.00		13273762.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674674-AJAY KUMAR-BY WAGES	TRF	9324.00		13264438.92
11-MAR-2025		NEFT-FINO-IOBAN25070674681-SHIV KUMAR-BY WAGES	TRF	6110.00		13258328.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674685-DEVENDRA K-BY WAGES	TRF	9585.00		13248743.92
11-MAR-2025		NEFT-FINO-IOBAN25070674690-SUSHIL-BY WAGES	TRF	9759.00		13238984.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674696-RAHUL MP-BY WAGES	TRF	9585.00		13229399.92
11-MAR-2025		NEFT-FINO-IOBAN25070674703-PADMAN TAN-BY WAGES	TRF	9689.00		13219710.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674709-SANTOSH KU-BY WAGES	TRF	9585.00		13210125.92
11-MAR-2025		NEFT-FINO-IOBAN25070674714-PHULACHAN -BY WAGES	TRF	5894.00		13204231.92

11-MAR-2025		NEFT-KVBL-IOBAN25070674719-ASHOK MP-BY WAGES	TRF	9709.00		13194522.92
11-MAR-2025		NEFT-FINO-IOBAN25070674723-DEEPA MP-BY WAGES	TRF	9601.00		13184921.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674728-FUL SINGH -BY WAGES	TRF	1912.00		13183009.92
11-MAR-2025		NEFT-FINO-IOBAN25070674740-ASHARAM MP-BY WAGES	TRF	9214.00		13173795.92
11-MAR-2025		NEFT-SBIN-IOBAN25070674747-PEDDINTI V-BY WAGES	TRF	14699.00		13159096.92
11-MAR-2025		NEFT-IPOS-IOBAN25070674754-KANTI MARK-BY WAGES	TRF	50.00		13159046.92
11-MAR-2025		NEFT-UBIN-IOBAN25070674757-UMESH PUSH-BY WAGES	TRF	9738.00		13149308.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674763-KUSUM MARK-BY WAGES	TRF	9591.00		13139717.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674771-ROSHNI CG-BY WAGES	TRF	1812.00		13137905.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674782-GAYATRI ME-BY WAGES	TRF	1812.00		13136093.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674790-AMARBATI M-BY WAGES	TRF	6619.00		13129474.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674802-DILEEP KUM-BY WAGES	TRF	8144.00		13121330.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674812-SAVITA UIK-BY WAGES	TRF	9591.00		13111739.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674818-PANCHO MP-BY WAGES	TRF	9205.00		13102534.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674828-PUNU SINGH-BY WAGES	TRF	3331.00		13099203.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674836-JYOTI DHUR-BY WAGES	TRF	2196.00		13097007.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674847-TARUNA MER-BY WAGES	TRF	2196.00		13094811.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674856-SANJU DHUR-BY WAGES	TRF	9403.00		13085408.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674867-GUJARAJ RO-BY WAGES	TRF	7205.00		13078203.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674877-SHIVLAL MA-BY WAGES	TRF	9598.00		13068605.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674883-PRABHASH K-BY WAGES	TRF	4855.00		13063750.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674890-ROSHAN SIN-BY WAGES	TRF	4855.00		13058895.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674897-ADDAKULA S-BY WAGES	TRF	6471.00		13052424.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674908-SURENDRA S-BY WAGES	TRF	7211.00		13045213.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674917-SANGITA SA-BY WAGES	TRF	9588.00		13035625.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674924-REKHA CHIC-BY WAGES	TRF	1983.00		13033642.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674932-NITESH KUM-BY WAGES	TRF	1583.00		13032059.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674938-SAMHARU YA-BY WAGES	TRF	9878.00		13022181.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674944-ANTRAM MP-BY WAGES	TRF	2535.00		13019646.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674950-RESHMA DHU-BY WAGES	TRF	9588.00		13010058.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674955-KONDAGORRI-BY WAGES	TRF	9598.00		13000460.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674961-VIKESH DHU-BY WAGES	TRF	9691.00		12990769.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674966-SUDESH MP-BY WAGES	TRF	2343.00		12988426.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674970-NARESH TAN-BY WAGES	TRF	9205.00		12979221.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674977-ROHIT HIKA-BY WAGES	TRF	2624.00		12976597.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674981-RAMESHWARI-BY WAGES	TRF	50.00		12976547.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674984-BHUVAN SIN-BY WAGES	TRF	9691.00		12966856.92

11-MAR-2025		NEFT-KVBL-IOBAN25070674987-GIMESHARI -BY WAGES	TRF	7481.00		12959375.92
11-MAR-2025		NEFT-KVBL-IOBAN25070674991-RANJEET KU-BY WAGES	TRF	5430.00		12953945.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675003-DHANESHWAR-BY WAGES	TRF	9588.00		12944357.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675025-RAMPYARI D-BY WAGES	TRF	1812.00		12942545.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675044-ARINA PAND-BY WAGES	TRF	8588.00		12933957.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675062-KAJAL MARK-BY WAGES	TRF	6481.00		12927476.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675073-LALITA DHU-BY WAGES	TRF	9207.00		12918269.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675079-MAHADEV-BY WAGES	TRF	718.00		12917551.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675082-PHULBASAN -BY WAGES	TRF	9396.00		12908155.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675087-LALTI DHUM-BY WAGES	TRF	1895.00		12906260.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675089-GULJAR MP-BY WAGES	TRF	9411.00		12896849.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675091-ARADHNA KU-BY WAGES	TRF	9588.00		12887261.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675094-BHAGOTIN M-BY WAGES	TRF	8205.00		12879056.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675101-RAJU UIKE-BY WAGES	TRF	7888.00		12871168.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675106-SUKBATI DH-BY WAGES	TRF	9218.00		12861950.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675110-NAINVATI U-BY WAGES	TRF	10022.00		12851928.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675114-CHHOTU SIN-BY WAGES	TRF	10013.00		12841915.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675117-JAHANI MAR-BY WAGES	TRF	3987.00		12837928.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675125-DINESH MAR-BY WAGES	TRF	1491.00		12836437.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675128-PUSHPLATA-BY WAGES	TRF	9602.00		12826835.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675130-PUSHPA-BY WAGES	TRF	9623.00		12817212.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675134-SUNITA DHU-BY WAGES	TRF	9591.00		12807621.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675140-RANJEET KU-BY WAGES	TRF	810.00		12806811.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675146-USHA KUMHA-BY WAGES	TRF	2196.00		12804615.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675148-ANAND-BY WAGES	TRF	1583.00		12803032.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675151-MEHANTI MA-BY WAGES	TRF	7218.00		12795814.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675153-SAVITRI YA-BY WAGES	TRF	5481.00		12790333.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675157-DILEEP KUM-BY WAGES	TRF	7741.00		12782592.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675163-RAMPRASAD -BY WAGES	TRF	9888.00		12772704.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675168-CHANDRA PR-BY WAGES	TRF	9603.00		12763101.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675171-MANISHA DH-BY WAGES	TRF	7588.00		12755513.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675178-NITESH S 0-BY WAGES	TRF	169.00		12755344.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675183-ANJOO-BY WAGES	TRF	10022.00		12745322.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675197-CHAMELI PA-BY WAGES	TRF	404.00		12744918.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675214-SOHAN DHUR-BY WAGES	TRF	1102.00		12743816.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675229-MEENA YADA-BY WAGES	TRF	9205.00		12734611.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675244-SUNIL CHEC-BY WAGES	TRF	1800.00		12732811.92

11-MAR-2025		NEFT-KVBL-IOBAN25070675252-ANESHWARI-BY WAGES	TRF	4999.00		12727812.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675255-GAYTRI DHU-BY WAGES	TRF	4999.00		12722813.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675259-GORE LAL-BY WAGES	TRF	7484.00		12715329.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675262-LAVKUSH KU-BY WAGES	TRF	7614.00		12707715.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675264-PRAKASH DH-BY WAGES	TRF	186.00		12707529.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675266-LAKHAN-BY WAGES	TRF	4704.00		12702825.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675269-RAJKUMAR Y-BY WAGES	TRF	9219.00		12693606.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675272-AJAY NIMMA-BY WAGES	TRF	9887.00		12683719.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675278-PARBAT125-BY WAGES	TRF	9588.00		12674131.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675287-NARBAD MAR-BY WAGES	TRF	9587.00		12664544.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675290-SALMAN MEL-BY WAGES	TRF	12886.00		12651658.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675292-ANUPA DHUR-BY WAGES	TRF	9588.00		12642070.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675296-PAYARE LAL-BY WAGES	TRF	7408.00		12634662.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675299-DHARM RAJ -BY WAGES	TRF	6614.00		12628048.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675301-VINESH KUM-BY WAGES	TRF	5632.00		12622416.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675303-LIPSA NAG -BY WAGES	TRF	6467.00		12615949.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675308-MONIKA MAR-BY WAGES	TRF	7218.00		12608731.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675312-ANJILI PAN-BY WAGES	TRF	9204.00		12599527.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675316-DEVENDRA K-BY WAGES	TRF	7595.00		12591932.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675320-SHATISH MP-BY WAGES	TRF	1279.00		12590653.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675323-NEERAJ KUM-BY WAGES	TRF	9603.00		12581050.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675339-SANJAY KUM-BY WAGES	TRF	5055.00		12575995.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675343-MAHESHWARI-BY WAGES	TRF	9205.00		12566790.92
11-MAR-2025		NEFT-KVBL-IOBAN25070675346-SANJAY KUM-BY WAGES	TRF	329.00		12566461.92
11-MAR-2025		NEFT-PUNB-IOBAN25070675348-MAIKAL MAS-BY WAGES	TRF	10987.00		12555474.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675352-SAKSHI TEK-BY WAGES	TRF	9589.00		12545885.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675355-KEASB PUTE-BY WAGES	TRF	7218.00		12538667.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675360-DAB SINGH -BY WAGES	TRF	9595.00		12529072.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675363-PHOOL SING-BY WAGES	TRF	9603.00		12519469.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675366-NAND KISHO-BY WAGES	TRF	7003.00		12512466.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675368-MANOJ KUMA-BY WAGES	TRF	8962.00		12503504.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675374-KUSUMDHAR -BY WAGES	TRF	3907.00		12499597.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675376-GOMATI KUM-BY WAGES	TRF	5706.00		12493891.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675378-NARESH KUA-BY WAGES	TRF	2114.00		12491777.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675381-DAMBARUDHA-BY WAGES	TRF	7589.00		12484188.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675383-THOYAKA B-BY WAGES	TRF	7588.00		12476600.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675387-ARIKA NAVE-BY WAGES	TRF	9607.00		12466993.92

11-MAR-2025		NEFT-SBIN-IOBAN25070675391-AJEET SING-BY WAGES	TRF	7458.00		12459535.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675397-PREMBATI D-BY WAGES	TRF	9598.00		12449937.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675400-SUNIL DEEP-BY WAGES	TRF	5589.00		12444348.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675404-BHAGAT SIN-BY WAGES	TRF	9587.00		12434761.92
11-MAR-2025		NEFT-SBIN-IOBAN25070675408-LAKSHMI KA-BY WAGES	TRF	8891.00		12425870.92
11-MAR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@269278	TRF	260000.00		12165870.92
11-MAR-2025		NEFT-SBIN-IOBAN25070683645-VAMSY TALL-VRPPL	TRF	30688.00		12135182.92
11-MAR-2025		NEFT-HDFC-IOBAN25070683660-SPYCLOUD T-VRPPL	TRF	42716.00		12092466.92
11-MAR-2025		NEFT-KKBK-IOBAN25070683673-D ATUM VIL-VRPPL	TRF	14745.00		12077721.92
11-MAR-2025		NEFT-HDFC-IOBAN25070683679-WHY NOT-VRPPL	TRF	107500.00		11970221.92
11-MAR-2025		NEFT-SBIN-IOBAN25070683684-SRI KANAKA-VRPPL	TRF	4640.00		11965581.92
11-MAR-2025		NEFT-SBIN-IOBAN25070683689-CHANDINI C-VRPPL	TRF	37988.00		11927593.92
11-MAR-2025		NEFT-INDB-IOBAN25070683695-REGAAL RES-VRPPL	TRF	35686.00		11891907.92
11-MAR-2025		NEFT-SBIN-IOBAN25070683700-SRI SIVA K-VRPPL	TRF	557928.00		11333979.92
11-MAR-2025		NEFT-SBIN-IOBAN25070683703-SRI PARASU-VRPPL	TRF	103276.00		11230703.92
11-MAR-2025		NEFT-SBIN-IOBAN25070683706-SRI PARASU-VRPPL	TRF	27766.00		11202937.92
11-MAR-2025		NEFT-HDFC-IOBAN25070683709-NARMADA SO-VRPPL	TRF	967654.00		10235283.92
11-MAR-2025		NEFT-MAHB-IOBAN25070683711-M K AGROS-VRPPL	TRF	368518.00		9866765.92
11-MAR-2025		NEFT-COAS-IOBAN25070683714-BHAVANI TR-VRPPL	TRF	261326.00		9605439.92
11-MAR-2025		NEFT-SBIN-IOBAN25070683719-SRI VENKAT-VRPPL	TRF	365193.00		9240246.92
11-MAR-2025		NEFT-ICIC-IOBAN25070683722-ANURAG TRA-VRPPL	TRF	313602.00		8926644.92
11-MAR-2025		NEFT-UTIB-IOBAN25070683728-MAHAVEER C-VRPPL	TRF	33575.00		8893069.92
11-MAR-2025		NEFT-BARB-IOBAN25070683730-SHIV SHAKT-VRPPL	TRF	207228.00		8685841.92
11-MAR-2025		NEFT-IDFB-IOBAN25070683734-DHEV ENTER-VRPPL	TRF	979169.00		7706672.92
11-MAR-2025		NEFT-IDIB-IOBAN25070683737-TARA ENTER-VRPPL	TRF	74925.00		7631747.92
11-MAR-2025		NEFT-KVBL-IOBAN25070683753-SRI VENKAT-VRPPL	TRF	1740.00		7630007.92
11-MAR-2025		NEFT-SBIN-IOBAN25070683766-NASEEM ENG-VRPPL	TRF	3307.00		7626700.92
11-MAR-2025		NEFT-UTIB-IOBAN25070683769-ABIS EXPOR-VRPPL	TRF	1143355.00		6483345.92
11-MAR-2025		NEFT-UBIN-IOBAN25070683773-LEON ENTER-VRPPL	TRF	977022.00		5506323.92
11-MAR-2025		NEFT-UTIB-IOBAN25070683776-ABIS EXPOR-VRPPL	TRF	1115383.00		4390940.92
11-MAR-2025		NEFT-KVBL-IOBAN25070683779-LAKSHMI MI-VRPPL	TRF	32100.00		4358840.92
11-MAR-2025		NEFT-UTIB-IOBAN25070686366-C NETWORKS-VRPPL	TRF	1165.00		4357675.92
11-MAR-2025		NEFT-HDFC-IOBAN25070686399-SRI LAKSHM-VRPPL	TRF	235710.00		4121965.92
11-MAR-2025		NEFT-HDFC-IOBAN25070686424-DHARMA TEJ-VRPPL	TRF	7731.00		4114234.92
11-MAR-2025		NEFT-BARB-IOBAN25070686446-GROUP ONE -VRPPL	TRF	36984.00		4077250.92
11-MAR-2025		NEFT-HDFC-IOBAN25070686471-NARMADA SO-VRPPL	TRF	2902244.00		1175006.92
11-MAR-2025		NEFT-BKID-IOBAN25070688252-SSTL INDIA-VRPPL	TRF	45000.00		1130006.92

11-MAR-2025		NEFT-BKID-IOBAN25070688283-SSTL INDIA-VRPPL	TRF	50000.00		1080006.92
11-MAR-2025		NEFT-HDFC-IOBAN25070688316-LM AUTOTEC-VRPPL	TRF	87946.00		992060.92
11-MAR-2025		NEFT-BARB-IOBAN25070688342-KISAN ENGI-VRPPL	TRF	150020.00		842040.92
11-MAR-2025		NEFT-SBIN-IOBAN25070688364-SRI SIVAJI-VRPPL	TRF	114000.00		728040.92
11-MAR-2025		NEFT-BKID-IOBAN25070688385-AITHAGONI -VRPPL	TRF	92598.00		635442.92
11-MAR-2025		NEFT-UTIB-IOBAN25070688405-PALLE VAMS-VRPPL	TRF	74996.00		560446.92
11-MAR-2025		NEFT-UTIB-IOBAN25070688421-SHAKLEN AL-VRPPL	TRF	59677.00		500769.92
11-MAR-2025		NEFT-HDFC-IOBAN25070688439-GOLDEN IND-VRPPL	TRF	75135.00		425634.92
11-MAR-2025		NEFT-HDFC-IOBAN25070688457-HARVINDER -VRPPL	TRF	60706.00		364928.92
11-MAR-2025		NEFT-BKID-IOBAN25070688477-SUBODH DUB-VRPPL	TRF	41300.00		323628.92
11-MAR-2025		NEFT-SBIN-IOBAN25070688493-DACHEPALLI-VRPPL	TRF	12300.00		311328.92
11-MAR-2025		NEFT-SBIN-IOBAN25070688507-LAKSHMI GA-VRPPL	TRF	40378.00		270950.92
11-MAR-2025		NEFT-SBIN-IOBAN25070688518-VEMULAPALL-VRPPL	TRF	39897.00		231053.92
11-MAR-2025		NEFT-KVBL-IOBAN25070688529-PULIPATI J-VRPPL	TRF	5362.00		225691.92

* denotes cancelled transaction

Total Debit: 2.998410808E7 **Total Credit:** 3.0E7

This is a computer generated statement and does not require signature