



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

04/03/2025 09:55:35

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 03/03/2025 to 03/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-MAR-2025		BY CC 369	TRF		20000000.00	20147178.60
03-MAR-2025		NEFT-MAHB-IOBAN25062334592-R K TRADER-VRPPL	TRF	56200.00		20090978.60
03-MAR-2025		NEFT-HDFC-IOBAN25062334615-N J REDDY -VRPPL	TRF	39341.00		20051637.60
03-MAR-2025		NEFT-SBIN-IOBAN25062334633-SRI PARASU-VRPPL	TRF	25653.00		20025984.60
03-MAR-2025		NEFT-PUNB-IOBAN25062334644- HIMANI BRI-VRPPL	TRF	50400.00		19975584.60
03-MAR-2025		NEFT-BKID-IOBAN25062334662- BHAVANI WO-VRPPL	TRF	16260.00		19959324.60
03-MAR-2025		NEFT-SBIN-IOBAN25062334674- PARAS TRAD-VRPPL	TRF	1492876.00		18466448.60
03-MAR-2025		NEFT-PUNB-IOBAN25062334684- HIMANI BRI-VRPPL	TRF	36000.00		18430448.60
03-MAR-2025		NEFT-UBIN-IOBAN25062334695- KUSHAL ELE-VRPPL	TRF	16344.00		18414104.60
03-MAR-2025		NEFT-KKBK-IOBAN25062334701-D ATUM VIL-VRPPL	TRF	9280.00		18404824.60
03-MAR-2025		NEFT-SBIN-IOBAN25062334705- SREE SAI S-VRPPL	TRF	47250.00		18357574.60
03-MAR-2025		NEFT-SBIN-IOBAN25062334712-SRI KANAKA-VRPPL	TRF	10580.00		18346994.60
03-MAR-2025		NEFT-CNRB-IOBAN25062334715- SRI ARUNAC-VRPPL	TRF	154425.00		18192569.60
03-MAR-2025		NEFT-INDB-IOBAN25062334719- AJAY RUBBE-VRPPL	TRF	60180.00		18132389.60
03-MAR-2025		NEFT-SBIN-IOBAN25062334721-SRI VENKAT-VRPPL	TRF	75000.00		18057389.60
03-MAR-2025		NEFT-BKID-IOBAN25062334724-SRI DHANAL-VRPPL	TRF	12600.00		18044789.60
03-MAR-2025		DHARAM SAW MILL-NET@487995	TRF	24120.00		18020669.60
03-MAR-2025		NEFT-UTIB-IOBAN25062338258- ABIS EXPOR-VRPPL	TRF	1083915.00		16936754.60
03-MAR-2025		NEFT-HDFC-IOBAN25062338265-P VENKATA -VRPPL	TRF	320000.00		16616754.60
03-MAR-2025		NEFT-HDFC-IOBAN25062338315-P DHARMA T-VRPPL	TRF	305000.00		16311754.60

03-MAR-2025		NEFT-HDFC-IOBAN25062338339-P MADHU KO-VRPPL	TRF	447000.00		15864754.60
03-MAR-2025		NEFT-HDFC-IOBAN25062338377-P DAKSHAYA-VRPPL	TRF	128800.00		15735954.60
03-MAR-2025		NEFT-HDFC-IOBAN25062338413-M MADHAVI -VRPPL	TRF	131800.00		15604154.60
03-MAR-2025		NEFT-HDFC-IOBAN25062338442-P RAGATHI-VRPPL	TRF	127800.00		15476354.60
03-MAR-2025		NEFT-HDFC-IOBAN25062338464-P GANDHARV-VRPPL	TRF	127800.00		15348554.60
03-MAR-2025		NEFT-HDFC-IOBAN25062338482-P PRIYANKA-VRPPL	TRF	130800.00		15217754.60
03-MAR-2025		NEFT-UTIB-IOBAN25062339905- ABIS EXPOR-VRPPL	TRF	1143355.00		14074399.60
03-MAR-2025		NEFT-HDFC-IOBAN25062339936- NARMADA SO-VRPPL	TRF	1095785.00		12978614.60
03-MAR-2025		NEFT-HDFC-IOBAN25062339953- NARMADA SO-VRPPL	TRF	1087309.00		11891305.60
03-MAR-2025		NEFT-INDB-IOBAN25062339972- SHIV SHAKT-VRPPL	TRF	1473527.00		10417778.60
03-MAR-2025		NEFT-UBIN-IOBAN25062339989- KARTYAYANI-VRPPL	TRF	557120.00		9860658.60
03-MAR-2025		NEFT-HDFC-IOBAN25062340011- SAGAR FOOD-VRPPL	TRF	393687.00		9466971.60
03-MAR-2025		NEFT-CBIN-IOBAN25062340028-JAI DURGA -VRPPL	TRF	114072.00		9352899.60
03-MAR-2025		NEFT-UTIB-IOBAN25062340042- GOVIND TRA-VRPPL	TRF	206211.00		9146688.60
03-MAR-2025		NEFT-SBIN-IOBAN25062340069- KEERTHI MI-VRPPL	TRF	46680.00		9100008.60
03-MAR-2025		NEFT-SBIN-IOBAN25062340097- KEERTHI MI-VRPPL	TRF	46536.00		9053472.60
03-MAR-2025		NEFT-SBIN-IOBAN25062340117- PUSHPA LIM-VRPPL	TRF	22491.00		9030981.60
03-MAR-2025		NEFT-UBIN-IOBAN25062340130- LEON ENTER-VRPPL	TRF	983542.00		8047439.60
03-MAR-2025		NEFT-SBIN-IOBAN25062340142-SRI KAMAKS-VRPPL	TRF	68440.00		7978999.60
03-MAR-2025		NEFT-DBSS-IOBAN25062340151- VITAL THEA-VRPPL	TRF	93406.00		7885593.60
03-MAR-2025		NEFT-ICIC-IOBAN25062340160- AVIANS POU-VRPPL	TRF	581036.00		7304557.60
03-MAR-2025		NEFT-UBIN-IOBAN25062340171- LEON ENTER-VRPPL	TRF	1945902.00		5358655.60
03-MAR-2025		NEFT-KVBL-IOBAN25062340179- SRI MAHALA-VRPPL	TRF	15000.00		5343655.60
03-MAR-2025		NEFT-UTIB-IOBAN25062340188-K P R AGRO-VRPPL	TRF	77997.00		5265658.60
03-MAR-2025		NEFT-SBIN-IOBAN25062340201-SRI KANAKA-VRPPL	TRF	9680.00		5255978.60
03-MAR-2025		P RADHA SAKKU BHAI- NET@488539	TRF	320000.00		4935978.60
03-MAR-2025		SAHOO TRANSPORTER- NET@488867	TRF	35640.00		4900338.60
03-MAR-2025		NEFT-UBIN-IOBAN25062347242- SUPARI PUT-BY KL WAGES	TRF	9600.00		4890738.60
03-MAR-2025		NEFT-BKID-IOBAN25062347263- DURGAPRASA-BY KL WAGES	TRF	14933.00		4875805.60
03-MAR-2025		NEFT-UBIN-IOBAN25062347282- RAMESH GER-BY KL WAGES	TRF	3867.00		4871938.60
03-MAR-2025		NEFT-IDIB-IOBAN25062347301- GUDAPATI N-BY KL WAGES	TRF	6600.00		4865338.60
03-MAR-2025		NEFT-IPOS-IOBAN25062347314- DUSMANTA K-BY KL WAGES	TRF	5125.00		4860213.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347328- MITHILA KU-BY KL WAGES	TRF	6300.00		4853913.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347338- UPASI TAND-BY KL WAGES	TRF	6300.00		4847613.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347349- BISAKHA CH-BY KL WAGES	TRF	7100.00		4840513.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347358- JUGE CHHAT-BY KL WAGES	TRF	6684.00		4833829.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347368- SUBHADRA N-BY KL WAGES	TRF	2400.00		4831429.60

03-MAR-2025		NEFT-SBIN-IOBAN25062347376-KUNTALA KU-BY KL WAGES	TRF	6600.00		4824829.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347386-RAMESH TAN-BY KL WAGES	TRF	3783.00		4821046.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347392-GEETA DEEP-BY KL WAGES	TRF	9600.00		4811446.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347400-MAHAKEL DI-BY KL WAGES	TRF	4625.00		4806821.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347412-PADMINI PA-BY KL WAGES	TRF	6115.00		4800706.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347426-PADMAJINI -BY KL WAGES	TRF	9483.00		4791223.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347433-SANGEETA N-BY KL WAGES	TRF	500.00		4790723.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347442-ESWARAO GU-BY KL WAGES	TRF	4780.00		4785943.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347447-MALLESWARI-BY KL WAGES	TRF	4454.00		4781489.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347457-HEMATHA SK-BY KL WAGES	TRF	6300.00		4775189.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347462-AHALYA MAH-BY KL WAGES	TRF	5100.00		4770089.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347469-AJAY TANDI-BY KL WAGES	TRF	6172.00		4763917.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347473-SURYAVATHI-BY KL WAGES	TRF	2798.00		4761119.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347479-SIVASHANKA-BY KL WAGES	TRF	4539.00		4756580.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347488-SRINU TULL-BY KL WAGES	TRF	13120.00		4743460.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347494-PURUSOTHAM-BY KL WAGES	TRF	6269.00		4737191.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347505-KISHORI SA-BY KL WAGES	TRF	200.00		4736991.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347511-NAYAB RASO-BY KL WAGES	TRF	12252.00		4724739.60
03-MAR-2025		MANJULA SAGRIA-NET@489347	TRF	7600.00		4717139.60
03-MAR-2025		NEFT-UBIN-IOBAN25062347515-BANITA CHA-BY KL WAGES	TRF	9600.00		4707539.60
03-MAR-2025		TEKU SHANTHI PRIYA-NET@489348	TRF	4150.00		4703389.60
03-MAR-2025		NEFT-UBIN-IOBAN25062347519-UDDHAB CHA-BY KL WAGES	TRF	6382.00		4697007.60
03-MAR-2025		JANAKI BHAINSA-NET@489350	TRF	9600.00		4687407.60
03-MAR-2025		CHULAMANI SAGRIA-NET@489351	TRF	6395.00		4681012.60
03-MAR-2025		NEFT-UBIN-IOBAN25062347531-KASIM BEGA-BY KL WAGES	TRF	7179.00		4673833.60
03-MAR-2025		NEFT-UBIN-IOBAN25062347544-MANGA KAKA-BY KL WAGES	TRF	5134.00		4668699.60
03-MAR-2025		SUMIT DEEP-NET@489352	TRF	9100.00		4659599.60
03-MAR-2025		NEFT-UBIN-IOBAN25062347553-BHODEB TAN-BY KL WAGES	TRF	9334.00		4650265.60
03-MAR-2025		KULESARI SAGRIA-NET@489353	TRF	9600.00		4640665.60
03-MAR-2025		SASMITA MAHANANADA-NET@489354	TRF	4000.00		4636665.60
03-MAR-2025		NEFT-SBIN-IOBAN25062347559-JASUBANTI -BY KL WAGES	TRF	5700.00		4630965.60
03-MAR-2025		SHYANANIDHI BACHARA-NET@489355	TRF	3549.00		4627416.60
03-MAR-2025		SUVARTHA MEKA-NET@489356	TRF	3397.00		4624019.60
03-MAR-2025		SATHYAVATHI KOTHAPALL-NET@489357	TRF	5647.00		4618372.60
03-MAR-2025		LAXMI NARAYANA-NET@489359	TRF	9300.00		4609072.60
03-MAR-2025		SHANMUKANGOPINADH NARAYANA-NET@489360	TRF	8727.00		4600345.60
03-MAR-2025		ANJANA TANDI-NET@489361	TRF	5800.00		4594545.60
03-MAR-2025		BASANTI BARLIA-NET@489362	TRF	6600.00		4587945.60
03-MAR-2025		SAHDED KHURA-NET@489363	TRF	2646.00		4585299.60
03-MAR-2025		PINTU NAG-NET@489364	TRF	8790.00		4576509.60
03-MAR-2025		LJILI SAGRIA-NET@489365	TRF	3300.00		4573209.60
03-MAR-2025		RASHMI BHUE-NET@489366	TRF	9600.00		4563609.60

03-MAR-2025		GITA NAYAK-NET@489367	TRF	7300.00		4556309.60
03-MAR-2025		AMAN DEEP-NET@489368	TRF	8760.00		4547549.60
03-MAR-2025		LILI DEEP-NET@489369	TRF	9300.00		4538249.60
03-MAR-2025		BASANTA BHUE-NET@490660	TRF	6760.00		4531489.60
03-MAR-2025		SANJAY MAHANANDA-NET@490662	TRF	6760.00		4524729.60
03-MAR-2025		TRIPATHI MAHANANDA-NET@490663	TRF	3024.00		4521705.60
03-MAR-2025		VENKATESWARLU OGGU-NET@490665	TRF	9394.00		4512311.60
03-MAR-2025		RATAN SAGRIA-NET@490668	TRF	8509.00		4503802.60
03-MAR-2025		PINTUHAL-NET@490672	TRF	4961.00		4498841.60
03-MAR-2025		NEFT-IBKL-IOBAN25062355387-NUTHALAPAT-VRPPL	TRF	20438.00		4478403.60
03-MAR-2025		NEFT-BKID-IOBAN25062355388-SIVA K-BY KONDRUPAD	TRF	504.00		4477899.60
03-MAR-2025		NEFT-HDFC-IOBAN25062355392-ALLANA CON-VRPPL	TRF	1730850.00		2747049.60
03-MAR-2025		NEFT-CNRB-IOBAN25062355395-NAGARAJU Y-BY KONDRUPAD	TRF	9560.00		2737489.60
03-MAR-2025		NEFT-IBKL-IOBAN25062355399-NEW ADDYAM-VRPPL	TRF	80000.00		2657489.60
03-MAR-2025		NEFT-FDRL-IOBAN25062355402-LABA NAIK-BY KONDRUPAD	TRF	575.00		2656914.60
03-MAR-2025		NEFT-IBKL-IOBAN25062355405-NEW ADDYAM-VRPPL	TRF	49500.00		2607414.60
03-MAR-2025		NEFT-IDIB-IOBAN25062355410-VENKATESWA-BY KONDRUPAD	TRF	9002.00		2598412.60
03-MAR-2025		NEFT-IBKL-IOBAN25062355412-NEW ADDYAM-VRPPL	TRF	40000.00		2558412.60
03-MAR-2025		NEFT-SBIN-IOBAN25062355415-PRAKASHAM -BY KONDRUPAD	TRF	7074.00		2551338.60
03-MAR-2025		NEFT-IBKL-IOBAN25062355418-NEW ADDYAM-VRPPL	TRF	40000.00		2511338.60
03-MAR-2025		NEFT-SBIN-IOBAN25062355422-NAGA KORIM-BY KONDRUPAD	TRF	2841.00		2508497.60
03-MAR-2025		NEFT-BARB-IOBAN25062355426-R S FURNIT-VRPPL	TRF	15800.00		2492697.60
03-MAR-2025		NEFT-SBIN-IOBAN25062355428-RAJESH TEK-BY KONDRUPAD	TRF	9752.00		2482945.60
03-MAR-2025		NEFT-UTIB-IOBAN25062355430-ESNARB ELE-VRPPL	TRF	108900.00		2374045.60
03-MAR-2025		NEFT-SBIN-IOBAN25062355434-MANGADEVI -BY KONDRUPAD	TRF	6125.00		2367920.60
03-MAR-2025		NEFT-BARB-IOBAN25062355439-MOHAMMAD F-VRPPL	TRF	31820.00		2336100.60
03-MAR-2025		NEFT-SBIN-IOBAN25062355445-BASANTA NA-BY KONDRUPAD	TRF	9175.00		2326925.60
03-MAR-2025		NEFT-HDFC-IOBAN25062355447-HANUMANTHA-VRPPL	TRF	7020.00		2319905.60
03-MAR-2025		NEFT-SBIN-IOBAN25062355451-SUBAL BARA-BY KONDRUPAD	TRF	5067.00		2314838.60
03-MAR-2025		NEFT-BARB-IOBAN25062355455-DEGALA SRI-VRPPL	TRF	53899.00		2260939.60
03-MAR-2025		NEFT-SBIN-IOBAN25062355458-RAJENDRA B-BY KONDRUPAD	TRF	473.00		2260466.60
03-MAR-2025		NEFT-DBSS-IOBAN25062355461-THIRUMALA -VRPPL	TRF	11500.00		2248966.60
03-MAR-2025		NEFT-SBIN-IOBAN25062355464-MANA TANDI-BY KONDRUPAD	TRF	8874.00		2240092.60
03-MAR-2025		NEFT-SBIN-IOBAN25062355466-BOBBILI NA-VRPPL	TRF	17898.00		2222194.60
03-MAR-2025		NEFT-SBIN-IOBAN25062355468-JAGABANDHU-BY KONDRUPAD	TRF	1516.00		2220678.60
03-MAR-2025		NEFT-INDB-IOBAN25062355469-INTER STAT-VRPPL	TRF	238819.00		1981859.60
03-MAR-2025		NEFT-HDFC-IOBAN25062355473-VIMALA FEE-VRPPL	TRF	590808.00		1391051.60
03-MAR-2025		NEFT-UBIN-IOBAN25062355475-ANIL PERUB-BY KONDRUPAD	TRF	9640.00		1381411.60
03-MAR-2025		NEFT-CNRB-IOBAN25062355476-SRI ARUNAC-VRPPL	TRF	278662.00		1102749.60

03-MAR-2025		NEFT-UBIN-IOBAN25062355478-TAHASIL PU-BY KONDRUPAD	TRF	9158.00		1093591.60
03-MAR-2025		NEFT-SBIN-IOBAN25062355481-MALEMPATI -VRPPL	TRF	1831.00		1091760.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356403-TULARAM SO-BY AG SALARI	TRF	31083.00		1060677.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356416-MAHENDRA R-VRPPL	TRF	37300.00		1023377.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356419-KALLI RAMB-BY ML WAGES	TRF	15562.00		1007815.60
03-MAR-2025		NEFT-APGV-IOBAN25062356422-RAJAMMA NA-BY WAGES	TRF	6300.00		1001515.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356435-MANOJ BEHE-BY AG SALARI	TRF	24878.00		976637.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356440-GOPI THANI-VRPPL	TRF	18350.00		958287.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356446-SUBRAMANYA-BY ML WAGES	TRF	15562.00		942725.60
03-MAR-2025		NEFT-BARB-IOBAN25062356454-RINKI GRAH-BY WAGES	TRF	5700.00		937025.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356457-VENKATESWA-VRPPL	TRF	10000.00		927025.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356469-VENKATRAMA-BY AG SALARI	TRF	14090.00		912935.60
03-MAR-2025		NEFT-PUNB-IOBAN25062356474-MUNNA YADA-VRPPL	TRF	1203.00		911732.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356464-CHINTALAPU-BY ML WAGES	TRF	15562.00		896170.60
03-MAR-2025		NEFT-BARB-IOBAN25062356479-LEBARU DEE-BY WAGES	TRF	6455.00		889715.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356483-SANYSIRAO -BY AG SALARI	TRF	14896.00		874819.60
03-MAR-2025		NEFT-BKID-IOBAN25062356487-DASHARATH -VRPPL	TRF	2807.00		872012.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356491-KAVITHA PU-BY WAGES	TRF	2100.00		869912.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356498-KESAVARAPU-BY ML WAGES	TRF	15562.00		854350.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356503-ADHINARAYA-VRPPL	TRF	15867.00		838483.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356496-BIRSINGH D-BY AG SALARI	TRF	14937.00		823546.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356511-MALLISETTI-BY ML WAGES	TRF	15562.00		807984.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356518-SUDHARANI -VRPPL	TRF	7467.00		800517.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356508-GITA BEHER-BY WAGES	TRF	6600.00		793917.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356521-MOTILAL TA-BY AG SALARI	TRF	9692.00		784225.60
03-MAR-2025		NEFT-CNRB-IOBAN25062356524-MATTA SAI -BY ML WAGES	TRF	15562.00		768663.60
03-MAR-2025		NEFT-CNRB-IOBAN25062356528-LAXMI BADI-VRPPL	TRF	15401.00		753262.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356532-BHEEM SING-BY WAGES	TRF	5793.00		747469.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356537-GOTETI RAG-BY ML WAGES	TRF	15562.00		731907.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356545-NAGINI VEJ-VRPPL	TRF	13680.00		718227.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356542-RAMAKRISHN-BY AG SALARI	TRF	17120.00		701107.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356549-KUMODINI K-BY WAGES	TRF	6600.00		694507.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356559-GOPIKRISHN-VRPPL	TRF	16394.00		678113.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356563-KUMHAR MAR-BY AG SALARI	TRF	11023.00		667090.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356567-MUKTA BAG-BY WAGES	TRF	9450.00		657640.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356571-VEERAANJAN-VRPPL	TRF	18416.00		639224.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356575-RAJKUMAR Y-BY AG SALARI	TRF	10843.00		628381.60

03-MAR-2025		NEFT-KVBL-IOBAN25062356580-DHANUNJAYA-BY WAGES	TRF	11463.00		616918.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356586-MURALIKRIS-VRPPL	TRF	18777.00		598141.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356592-RAMANA GOR-BY AG SALARI	TRF	16809.00		581332.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356595-BABU BHEHA-BY WAGES	TRF	6206.00		575126.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356600-RAMBABU MU-VRPPL	TRF	45225.00		529901.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356604-SANTHOSH M-BY AG SALARI	TRF	21980.00		507921.60
03-MAR-2025		NEFT-KVBL-IOBAN25062356606-BULU HIAL-BY WAGES	TRF	5060.00		502861.60
03-MAR-2025		NEFT-CBIN-IOBAN25062356610-SATYANARAY-VRPPL	TRF	6255.00		496606.60
03-MAR-2025		NEFT-NSPB-IOBAN25062356617-TULASI MIR-BY WAGES	TRF	7300.00		489306.60
03-MAR-2025		NEFT-CBIN-IOBAN25062356620-JANAKI KAR-VRPPL	TRF	3900.00		485406.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356627-RASMI NAG-BY WAGES	TRF	6300.00		479106.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356635-VENKATA SA-VRPPL	TRF	3425.00		475681.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356639-BINODINI N-BY WAGES	TRF	2400.00		473281.60
03-MAR-2025		NEFT-ICIC-IOBAN25062356647-KONDAPATUR-VRPPL	TRF	7333.00		465948.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356650-BRUNDA SUN-BY WAGES	TRF	6600.00		459348.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356658-NAGUL SHAR-VRPPL	TRF	15250.00		444098.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356672-MANJU NAG-BY WAGES	TRF	4500.00		439598.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356675-RINA MALLI-VRPPL	TRF	4765.00		434833.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356681-RAMANA NAK-BY WAGES	TRF	6455.00		428378.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356705-NAINARAI -BY WAGES	TRF	8923.00		419455.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356729-SIVALAXMI -BY WAGES	TRF	3903.00		415552.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356739-HEMANTHCHU-BY WAGES	TRF	5689.00		409863.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356748-PINKI NAND-BY WAGES	TRF	4500.00		405363.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356756-UPASI BAG-BY WAGES	TRF	4800.00		400563.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356764-BILASINIRA-BY WAGES	TRF	4175.00		396388.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356771-SANJU CHHU-BY WAGES	TRF	9300.00		387088.60
03-MAR-2025		NEFT-SBIN-IOBAN25062356783-NIRABANI -BY WAGES	TRF	3375.00		383713.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356790-ITWARI MAR-BY WAGES	TRF	6320.00		377393.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356796-UADAB BAG -BY WAGES	TRF	9760.00		367633.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356803-SURAVALI T-BY WAGES	TRF	3549.00		364084.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356807-LILI SUNA-BY WAGES	TRF	6600.00		357484.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356812-ANAMA BAG-BY WAGES	TRF	9455.00		348029.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356818-BHANUMATI -BY WAGES	TRF	2565.00		345464.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356822-BIJE CHHAT-BY WAGES	TRF	4542.00		340922.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356825-PADMA CHHA-BY WAGES	TRF	6300.00		334622.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356834-KASTURI SU-BY WAGES	TRF	3000.00		331622.60
03-MAR-2025		NEFT-UBIN-IOBAN25062356836-PURNA CHEA-BY WAGES	TRF	6760.00		324862.60

03-MAR-2025		NEFT-UBIN-IOBAN25062356839- RAKESH SUN-BY WAGES	TRF	3763.00		321099.60
03-MAR-2025		NEFT-RTN-IOBAN25062347553- INCORRECT ACCOUNT N	TRF		9334.00	330433.60
03-MAR-2025		REBATI BAG-NET@491219	TRF	900.00		329533.60
03-MAR-2025		SRINIVASA RAO V-NET@491220	TRF	19850.00		309683.60
03-MAR-2025		RAJESH SAJJA-NET@491221	TRF	17474.00		292209.60
03-MAR-2025		JAYANTA MALLIK-NET@491222	TRF	9958.00		282251.60
03-MAR-2025		DONIBOYUNA BHANUPHANI- NET@491279	TRF	4500.00		277751.60
03-MAR-2025		SUNIL NAG-NET@491280	TRF	3085.00		274666.60
03-MAR-2025		PRASHANT NAIK-NET@491281	TRF	4320.00		270346.60
03-MAR-2025		SMILE SUNANI-NET@491282	TRF	6455.00		263891.60
03-MAR-2025		BHRAMARA HARPAL-NET@491283	TRF	5805.00		258086.60
03-MAR-2025		KAMALA MIRDHA-NET@491284	TRF	6497.00		251589.60
03-MAR-2025		MANJULATA SING-NET@491285	TRF	300.00		251289.60
03-MAR-2025		DAUDA HARIPAL-NET@491286	TRF	4804.00		246485.60
03-MAR-2025		KISHORE SUNA-NET@491289	TRF	6312.00		240173.60
03-MAR-2025		BISHNU BARIK-NET@491290	TRF	7050.00		233123.60
03-MAR-2025		RANGACHARYULU PARAM KUSAM-NET@491291	TRF	7150.00		225973.60
03-MAR-2025		KULAMANI KARUAN-NET@491293	TRF	6661.00		219312.60
03-MAR-2025		SANTHOSINI KARUAN- NET@491294	TRF	3511.00		215801.60
03-MAR-2025		YASHOBANTI NAG-NET@491350	TRF	6600.00		209201.60

* denotes cancelled transaction

Total Debit: 1.9947311E7 **Total Credit:** 2.0009334E7

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