



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

17/02/2025 09:59:28

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 15/02/2025 to 17/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-FEB-2025		GSTX=150225-NET@776647	TRF	100498.00		385246.00
15-FEB-2025		GSTX=150225-NET@776677	TRF	158132.00		227114.00
15-FEB-2025		VENKATRAMA POULTRIES PVT LTD	TRF		20000000.00	20227114.00
15-FEB-2025		BILD-CPDCLAPPG-NET@786458	TRF	8933.95		20218180.05
15-FEB-2025		BILD-CPDCLAPPG-NET@786554	TRF	17696.95		20200483.10
15-FEB-2025		BILD-CPDCLAPPG-NET@786627	TRF	2882.95		20197600.15
15-FEB-2025		BILD-CPDCLAPPG-NET@786719	TRF	1289.95		20196310.20
15-FEB-2025		BILD-CPDCLAPPG-NET@786819	TRF	2658.95		20193651.25
15-FEB-2025		BILD-CPDCLAPPG-NET@786966	TRF	2028.95		20191622.30
15-FEB-2025		BILD-CPDCLAPPG-NET@787047	TRF	65943.95		20125678.35
15-FEB-2025		BILD-BSNLBPAY-NET@787306	TRF	2123.00		20123555.35
15-FEB-2025		BILD-BSNLPOST-NET@787388	TRF	8850.00		20114705.35
15-FEB-2025		BILD-BSNLPOST-NET@787507	TRF	388.00		20114317.35
15-FEB-2025		NEFT-HDFC-IOBAN25046275687-HOLOCENE E-VRPPL	TRF	1000000.00		19114317.35
15-FEB-2025		NEFT-PUNB-IOBAN25046275690-AJAY KARAY-VRPPL	TRF	12832.00		19101485.35
15-FEB-2025		NEFT-INDB-IOBAN25046275701-REGAAL RES-VRPPL	TRF	26736.00		19074749.35
15-FEB-2025		NEFT-DBSS-IOBAN25046275718-HASSAIN KH-VRPPL	TRF	9183.00		19065566.35
15-FEB-2025		NEFT-BKID-IOBAN25046275722-BHAVANI WO-VRPPL	TRF	6070.00		19059496.35
15-FEB-2025		NEFT-SBIN-IOBAN25046275728-BALA KRISH-VRPPL	TRF	32000.00		19027496.35
15-FEB-2025		NEFT-HDFC-IOBAN25046275731-SHREE SHYA-VRPPL	TRF	311958.00		18715538.35
15-FEB-2025		NEFT-CBIN-IOBAN25046275738-MADHAVI TA-VRPPL	TRF	9200.00		18706338.35
15-FEB-2025		NEFT-HDFC-IOBAN25046275751-SHREE SHYA-VRPPL	TRF	1152596.00		17553742.35
15-FEB-2025		NEFT-SBIN-IOBAN25046275752-PRATAP P-VRPPL	TRF	18000.00		17535742.35
15-FEB-2025		NEFT-IDIB-IOBAN25046275758-CRESCENT M-VRPPL	TRF	104864.00		17430878.35

15-FEB-2025		NEFT-IDIB-IOBAN25046275759-PRASADA RA-VRPPL	TRF	9600.00		17421278.35
15-FEB-2025		NEFT-IDIB-IOBAN25046275765-TARA ENTER-VRPPL	TRF	2567949.00		14853329.35
15-FEB-2025		NEFT-SBIN-IOBAN25046275766-NABA KISHO-VRPPL	TRF	16400.00		14836929.35
15-FEB-2025		NEFT-UTIB-IOBAN25046275772-S L N RICE-VRPPL	TRF	263187.00		14573742.35
15-FEB-2025		NEFT-SBIN-IOBAN25046275775-PRALAY PAL-VRPPL	TRF	12000.00		14561742.35
15-FEB-2025		NEFT-ICIC-IOBAN25046275779-BHAGAWATI -VRPPL	TRF	606914.00		13954828.35
15-FEB-2025		NEFT-PUNB-IOBAN25046275781-ASHITH KUM-VRPPL	TRF	5800.00		13949028.35
15-FEB-2025		NEFT-UBIN-IOBAN25046275785-VENKATA SA-VRPPL	TRF	566433.00		13382595.35
15-FEB-2025		NEFT-SBIN-IOBAN25046275786-BABU RAO M-VRPPL	TRF	12560.00		13370035.35
15-FEB-2025		NEFT-HDFC-IOBAN25046275791-SAHASTRA E-VRPPL	TRF	428807.00		12941228.35
15-FEB-2025		NEFT-SBIN-IOBAN25046275795-GANESH-VRPPL	TRF	33600.00		12907628.35
15-FEB-2025		VENKATRAMA POULTRIES PVT LTD-NET@218898	TRF	500000.00		12407628.35
15-FEB-2025		NEFT-IDFB-IOBAN25046275807-CH RADHA K-VRPPL	TRF	71676.00		12335952.35
15-FEB-2025		NEFT-SBIN-IOBAN25046275805-SRINIVASA -VRPPL	TRF	9000.00		12326952.35
15-FEB-2025		NEFT-UTIB-IOBAN25046275813-KANYAKA DE-VRPPL	TRF	621796.00		11705156.35
15-FEB-2025		NEFT-HDFC-IOBAN25046275814-SACHIN MAR-VRPPL	TRF	9600.00		11695556.35
15-FEB-2025		NEFT-SBIN-IOBAN25046275818-GOUSE NAZE-VRPPL	TRF	2950.00		11692606.35
15-FEB-2025		NEFT-SBIN-IOBAN25046275823-SRI PARASU-VRPPL	TRF	23646.00		11668960.35
15-FEB-2025		NEFT-SBIN-IOBAN25046275826-SRI PARASU-VRPPL	TRF	1604.00		11667356.35
15-FEB-2025		NEFT-CBIN-IOBAN25046275830-SHEETAL IN-VRPPL	TRF	5310.00		11662046.35
15-FEB-2025		NEFT-SBIN-IOBAN25046275836-KEERTHI MI-VRPPL	TRF	22412.00		11639634.35
15-FEB-2025		NEFT-SBIN-IOBAN25046275844-JAGAN MOHA-VRPPL	TRF	14664.00		11624970.35
15-FEB-2025		PRAHALLAD MUNA-NET@218932	TRF	13600.00		11611370.35
15-FEB-2025		SRINU BUSI-NET@218933	TRF	19880.00		11591490.35
15-FEB-2025		NEFT-HDFC-IOBAN25046302559-R B PATIDA-VRPPL	TRF	21978.00		11569512.35
15-FEB-2025		NEFT-PSIB-IOBAN25046302560-HEMANT KUM-BY ML BONUS	TRF	3850.00		11565662.35
15-FEB-2025		NEFT-BKID-IOBAN25046302561-AITHAGONI -VRPPL	TRF	91857.00		11473805.35
15-FEB-2025		NEFT-SBIN-IOBAN25046302562-D B JAISW-BY SL BONUS	TRF	17440.00		11456365.35
15-FEB-2025		NEFT-UTIB-IOBAN25046302576-KAVYA EART-VRPPL	TRF	29601.00		11426764.35
15-FEB-2025		NEFT-BARB-IOBAN25046302580-AMIT YADAV-BY ML BONUS	TRF	11800.00		11414964.35
15-FEB-2025		NEFT-HDFC-IOBAN25046302584-DANNAPANEN-VRPPL	TRF	24750.00		11390214.35
15-FEB-2025		NEFT-BKID-IOBAN25046302596-SAMIR MAHA-BY SL BONUS	TRF	12880.00		11377334.35
15-FEB-2025		NEFT-SBIN-IOBAN25046302598-ASIT BARAN-VRPPL	TRF	90000.00		11287334.35
15-FEB-2025		NEFT-CNRB-IOBAN25046302603-SANJAY YAD-BY ML BONUS	TRF	19233.00		11268101.35
15-FEB-2025		NEFT-HDFC-IOBAN25046302605-GOLDEN IND-VRPPL	TRF	88496.00		11179605.35
15-FEB-2025		NEFT-BKID-IOBAN25046302613-SANJAY MAH-BY SL BONUS	TRF	18896.00		11160709.35
15-FEB-2025		NEFT-ICIC-IOBAN25046302618-RAJAN TRAD-VRPPL	TRF	229624.00		10931085.35

15-FEB-2025		NEFT-BARB-IOBAN25046302617-SUDHIR SIN-BY ML BONUS	TRF	14628.00		10916457.35
15-FEB-2025		NEFT-IBKL-IOBAN25046302626-NEW ADDYAM-VRPPL	TRF	99400.00		10817057.35
15-FEB-2025		NEFT-BKID-IOBAN25046302627-SANJAY MAH-BY SL BONUS	TRF	9307.00		10807750.35
15-FEB-2025		NEFT-FINO-IOBAN25046302634-SAHDEV TAD-BY ML BONUS	TRF	13358.00		10794392.35
15-FEB-2025		NEFT-UBIN-IOBAN25046302635-PATEL ELEC-VRPPL	TRF	229307.00		10565085.35
15-FEB-2025		NEFT-SBIN-IOBAN25046302637-ALL ANDHRA-VRPPL	TRF	5500.00		10559585.35
15-FEB-2025		NEFT-BKID-IOBAN25046302638-LALTU MAHA-BY SL BONUS	TRF	15600.00		10543985.35
15-FEB-2025		NEFT-BARB-IOBAN25046302645-JAY RAM PR-BY ML BONUS	TRF	18879.00		10525106.35
15-FEB-2025		NEFT-ICIC-IOBAN25046302649-HINDUSTAN -VRPPL	TRF	35332.00		10489774.35
15-FEB-2025		NEFT-INDB-IOBAN25046302655-INTER STAT-VRPPL	TRF	129520.00		10360254.35
15-FEB-2025		NEFT-PUNB-IOBAN25046302659-SUNIL MAHA-BY ML BONUS	TRF	12742.00		10347512.35
15-FEB-2025		NEFT-FINO-IOBAN25046302654-MANISH THA-BY SL BONUS	TRF	11960.00		10335552.35
15-FEB-2025		NEFT-MAHB-IOBAN25046302662-R K TRADER-VRPPL	TRF	57800.00		10277752.35
15-FEB-2025		NEFT-PUNB-IOBAN25046302668-CHOPDA MIN-VRPPL	TRF	500.00		10277252.35
15-FEB-2025		NEFT-SBIN-IOBAN25046302673-JAGDISH PR-BY SL BONUS	TRF	18880.00		10258372.35
15-FEB-2025		NEFT-UBIN-IOBAN25046302669-SATISH KUM-BY ML BONUS	TRF	4667.00		10253705.35
15-FEB-2025		NEFT-HDFC-IOBAN25046302681-SAIKRIPA E-VRPPL	TRF	1589.00		10252116.35
15-FEB-2025		NEFT-UTIB-IOBAN25046302683-GOYAL INFR-VRPPL	TRF	28000.00		10224116.35
15-FEB-2025		NEFT-FINO-IOBAN25046302686-GANESH KUM-BY ML BONUS	TRF	10560.00		10213556.35
15-FEB-2025		NEFT-HDFC-IOBAN25046302690-SPYCLOUD T-VRPPL	TRF	24753.00		10188803.35
15-FEB-2025		NEFT-SBIN-IOBAN25046302691-BAIDHYANAT-BY SL BONUS	TRF	11056.00		10177747.35
15-FEB-2025		NEFT-KKBK-IOBAN25046302697-SATISH SEE-BY ML BONUS	TRF	24077.00		10153670.35
15-FEB-2025		NEFT-CBIN-IOBAN25046302700-MEGHANATH -VRPPL	TRF	18750.00		10134920.35
15-FEB-2025		NEFT-SBIN-IOBAN25046302704-ATCHUTA RA-BY SL BONUS	TRF	37600.00		10097320.35
15-FEB-2025		NEFT-FINO-IOBAN25046302708-SANJAY KUM-BY ML BONUS	TRF	3733.00		10093587.35
15-FEB-2025		NEFT-ICIC-IOBAN25046302710-GALAXY ENT-VRPPL	TRF	28318.00		10065269.35
15-FEB-2025		NEFT-FINO-IOBAN25046302713-SURESH MAR-BY SL BONUS	TRF	14400.00		10050869.35
15-FEB-2025		NEFT-CBIN-IOBAN25046302715-PRAHLAD CH-BY ML BONUS	TRF	15216.00		10035653.35
15-FEB-2025		NEFT-BKID-IOBAN25046302721-RAJ KUMAR -BY SL BONUS	TRF	10800.00		10024853.35
15-FEB-2025		NEFT-IBKL-IOBAN25046302723-SANDESH RA-BY ML BONUS	TRF	18242.00		10006611.35
15-FEB-2025		NEFT-UBIN-IOBAN25046302728-JAIN SINGH-BY SL BONUS	TRF	11360.00		9995251.35
15-FEB-2025		NEFT-SBIN-IOBAN25046302731-HARISH CHA-BY ML BONUS	TRF	10580.00		9984671.35
15-FEB-2025		NEFT-BKID-IOBAN25046302737-ASHOK KUMA-BY SL BONUS	TRF	13168.00		9971503.35
15-FEB-2025		NEFT-SBIN-IOBAN25046302741-BABLU MAHA-BY SL BONUS	TRF	14400.00		9957103.35
15-FEB-2025		NEFT-SBIN-IOBAN25046302749-MADHAVA MA-BY SL BONUS	TRF	17200.00		9939903.35
15-FEB-2025		NEFT-FINO-IOBAN25046302758-NARESH MP-BY SL BONUS	TRF	9123.00		9930780.35
15-FEB-2025		NEFT-BKID-IOBAN25046302765-ANIL KUMAR-BY SL BONUS	TRF	8991.00		9921789.35

15-FEB-2025		NEFT-SBIN-IOBAN25046302772-DUSMANTA K-BY SL BONUS	TRF	12267.00		9909522.35
15-FEB-2025		NEFT-BDBL-IOBAN25046302775-RANJAN KUM-BY SL BONUS	TRF	8960.00		9900562.35
15-FEB-2025		NEFT-SBIN-IOBAN25046302778-MUKESH KUM-BY SL BONUS	TRF	7540.00		9893022.35
15-FEB-2025		NEFT-SBIN-IOBAN25046302784-KUSHADHAR -BY SL BONUS	TRF	7350.00		9885672.35
15-FEB-2025		NEFT-FINO-IOBAN25046302790-SURIBABU R-BY SL BONUS	TRF	2475.00		9883197.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307413-PRAMOD MUN-BY BL BONUS	TRF	9600.00		9873597.35
15-FEB-2025		NEFT-UBIN-IOBAN25046307419-VENKATESWA-BY KL BONUS	TRF	17520.00		9856077.35
15-FEB-2025		NEFT-UBIN-IOBAN25046307425-SAIDULU PE-BY SL BONUS	TRF	18150.00		9837927.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307428-MURALIKRIS-BY KPL BONUS	TRF	16280.00		9821647.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307449-APPARAO SE-BY KL BONUS	TRF	17880.00		9803767.35
15-FEB-2025		NEFT-BKID-IOBAN25046307461-SURESH TAT-BY KPL BONUS	TRF	20000.00		9783767.35
15-FEB-2025		NEFT-UCBA-IOBAN25046307446-BISHNUPADA-BY BL BONUS	TRF	3400.00		9780367.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307456-BHAVANI PE-BY SL BONUS	TRF	12000.00		9768367.35
15-FEB-2025		NEFT-UBIN-IOBAN25046307467-SANTOSH BA-BY KL BONUS	TRF	16080.00		9752287.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307473-DASARATH K-BY KPL BONUS	TRF	10800.00		9741487.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307478-AJAY SWAIN-BY BL BONUS	TRF	38400.00		9703087.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307482-NARESH CHI-BY KL BONUS	TRF	14440.00		9688647.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307488-D MAHENDRA-BY SL BONUS	TRF	18600.00		9670047.35
15-FEB-2025		NEFT-PUNB-IOBAN25046307493-CHANDAN KU-BY BL BONUS	TRF	17040.00		9653007.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307499-CHOWDARY M-BY KPL BONUS	TRF	26400.00		9626607.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307503-NARESH PIS-BY KL BONUS	TRF	14160.00		9612447.35
15-FEB-2025		NEFT-UBIN-IOBAN25046307508-AMPOLU SIT-BY SL BONUS	TRF	16000.00		9596447.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307515-SATYANARAY-BY KL BONUS	TRF	18760.00		9577687.35
15-FEB-2025		NEFT-PUNB-IOBAN25046307523-GUPTESWAR -BY BL BONUS	TRF	15800.00		9561887.35
15-FEB-2025		NEFT-UBIN-IOBAN25046307529-VENKATARAO-BY SL BONUS	TRF	5400.00		9556487.35
15-FEB-2025		NEFT-CNRB-IOBAN25046307514-LAXMI BADI-BY KPL BONUS	TRF	12440.00		9544047.35
15-FEB-2025		NEFT-KVBL-IOBAN25046307539-KANAKA RAJ-BY KL BONUS	TRF	17064.00		9526983.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307556-BODHULURI -BY SL BONUS	TRF	6000.00		9520983.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307562-RAMBABU MU-BY KPL BONUS	TRF	35200.00		9485783.35
15-FEB-2025		NEFT-BKID-IOBAN25046307549-PUSPENDRA -BY BL BONUS	TRF	6667.00		9479116.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307571-TEJA LUKAL-BY KL BONUS	TRF	33040.00		9446076.35
15-FEB-2025		NEFT-UBIN-IOBAN25046307576-VAJRAMMA K-BY SL BONUS	TRF	3080.00		9442996.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307579-VEERAANJAN-BY KPL BONUS	TRF	15928.00		9427068.35
15-FEB-2025		NEFT-FINO-IOBAN25046307584-SHANKAR SU-BY BL BONUS	TRF	12032.00		9415036.35
15-FEB-2025		NEFT-UBIN-IOBAN25046307586-APPALANAID-BY KL BONUS	TRF	18400.00		9396636.35
15-FEB-2025		NEFT-UBIN-IOBAN25046307593-NAGINI VEJ-BY KPL BONUS	TRF	11736.00		9384900.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307596-MAIKEL BAR-BY BL BONUS	TRF	19200.00		9365700.35

15-FEB-2025		AJAY BEHERA OD-NET@222204	TRF	25560.00		9340140.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307605-DEEP MALA -BY BL BONUS	TRF	9200.00		9330940.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307607-GOPIKRISHN-BY KPL BONUS	TRF	14080.00		9316860.35
15-FEB-2025		SANTOSH ROUTH OD-NET@222205	TRF	18120.00		9298740.35
15-FEB-2025		NEFT-UBIN-IOBAN25046307598-VENKATA RA-BY KL BONUS	TRF	13840.00		9284900.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307616-PRASANTA P-BY BL BONUS	TRF	16150.00		9268750.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307618-SANTANU MU-BY KPL BONUS	TRF	14400.00		9254350.35
15-FEB-2025		NEFT-HDFC-IOBAN25046307626-MASTHAN RA-BY KL BONUS	TRF	24400.00		9229950.35
15-FEB-2025		NEFT-PUNB-IOBAN25046307627-DURGESH YA-BY BL BONUS	TRF	6525.00		9223425.35
15-FEB-2025		SURESH GOPE-NET@222207	TRF	1000.00		9222425.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307638-GOWRINAIDU-BY KL BONUS	TRF	11920.00		9210505.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307634-MEGHA KUMB-BY KPL BONUS	TRF	10800.00		9199705.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307639-SARADA MUR-BY BL BONUS	TRF	21600.00		9178105.35
15-FEB-2025		NEFT-CNRB-IOBAN25046307646-SRINU CHAN-BY KL BONUS	TRF	19200.00		9158905.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307660-GANGAIAH E-BY KPL BONUS	TRF	34400.00		9124505.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307664-BANESWARI -BY BL BONUS	TRF	22400.00		9102105.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307668-SIVA PRASA-BY KL BONUS	TRF	17880.00		9084225.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307671-RAVIKANTH -BY KPL BONUS	TRF	11200.00		9073025.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307680-RAGHU MESA-BY KL BONUS	TRF	9902.00		9063123.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307683-SAGAR BAHA-BY KPL BONUS	TRF	11600.00		9051523.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307688-PRASAD BON-BY KL BONUS	TRF	10480.00		9041043.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307695-MUCCHU BRA-BY KPL BONUS	TRF	20400.00		9020643.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307699-RAJKUMARI -BY KL BONUS	TRF	9600.00		9011043.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307705-NAGUL SHAR-BY KPL BONUS	TRF	12320.00		8998723.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307708-KONDAGORRI-BY KL BONUS	TRF	10400.00		8988323.35
15-FEB-2025		NEFT-CBIN-IOBAN25046307712-BRAHMAIAH -BY KPL BONUS	TRF	13600.00		8974723.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307721-ADAPAKA TE-BY KL BONUS	TRF	14400.00		8960323.35
15-FEB-2025		NEFT-HDFC-IOBAN25046307727-JANAKIRAMU-BY KPL BONUS	TRF	16000.00		8944323.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307736-TATARAO AL-BY KL BONUS	TRF	29600.00		8914723.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307738-HARITHA SA-BY KPL BONUS	TRF	10320.00		8904403.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307743-KRANTHI KU-BY KL BONUS	TRF	14400.00		8890003.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307745-BAJI SK-BY KPL BONUS	TRF	12160.00		8877843.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307750-ANITHA CHU-BY KPL BONUS	TRF	10160.00		8867683.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307765-SUBBAREDDY-BY KPL BONUS	TRF	2500.00		8865183.35
15-FEB-2025		NEFT-KVBL-IOBAN25046307783-RAVITA TIK-BY KPL BONUS	TRF	2400.00		8862783.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307801-PRHALADH N-BY KPL BONUS	TRF	2400.00		8860383.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307824-MOHAN MAHA-BY KPL BONUS	TRF	2400.00		8857983.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307840-AGASTEE RA-BY KPL BONUS	TRF	2500.00		8855483.35

15-FEB-2025		NEFT-SBIN-IOBAN25046307855-KIRTAN SUN-BY KPL BONUS	TRF	2400.00		8853083.35
15-FEB-2025		KARISHMA MEYONGBA-NET@222239	TRF	10560.00		8842523.35
15-FEB-2025		NEFT-IPOS-IOBAN25046307872-PINKU SUNA-BY KPL BONUS	TRF	2600.00		8839923.35
15-FEB-2025		SANTOSHI KUMARI-NET@222240	TRF	12590.00		8827333.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307886-LAKSHMI VA-BY KPL BONUS	TRF	2750.00		8824583.35
15-FEB-2025		RAVITEJA KONDRU-NET@222242	TRF	25600.00		8798983.35
15-FEB-2025		RAVINDRA KARAYAT 4353 U3-NET@222244	TRF	9900.00		8789083.35
15-FEB-2025		NEFT-SBIN-IOBAN25046307896-SUBBARAO Y-BY KPL BONUS	TRF	27280.00		8761803.35
15-FEB-2025		DHANANJAY PRATAP SINGH-NET@222245	TRF	17972.00		8743831.35
15-FEB-2025		SOUMYA RANJAN MAHALIK-NET@222246	TRF	30400.00		8713431.35
15-FEB-2025		SRINIVASA RAO VUTUKURI 5771 U4-NET@222247	TRF	17732.00		8695699.35
15-FEB-2025		SATISH BANJARA 1491 U-NET@222249	TRF	11600.00		8684099.35
15-FEB-2025		ISHWAR YADAV 4273 U3-NET@222250	TRF	10560.00		8673539.35
15-FEB-2025		MANTU KHARSEL 2636 U3-NET@222251	TRF	19040.00		8654499.35
15-FEB-2025		AJAYA KUMAR DHURWE 32-NET@222252	TRF	10633.00		8643866.35
15-FEB-2025		ANIL TANDI 4535 U3-NET@222253	TRF	10000.00		8633866.35
15-FEB-2025		ROOPESH SINGH 5089 U3-NET@222254	TRF	10400.00		8623466.35
15-FEB-2025		SAIDULU GUNAGANTI-NET@222258	TRF	24000.00		8599466.35
15-FEB-2025		SAIDULU KASHAMALLA-NET@222259	TRF	21152.00		8578314.35
15-FEB-2025		SATYAM MALEDA-NET@222260	TRF	13532.00		8564782.35
15-FEB-2025		RAMESH PETLA-NET@222261	TRF	15664.00		8549118.35
15-FEB-2025		RAVI BALGONI-NET@222262	TRF	17696.00		8531422.35
15-FEB-2025		B DURGA-NET@222263	TRF	13200.00		8518222.35
15-FEB-2025		P SWATHI-NET@222265	TRF	10760.00		8507462.35
15-FEB-2025		GANESH KUMAR KORCHE-NET@222266	TRF	3000.00		8504462.35
15-FEB-2025		MIDHUNRAI ORISSA-NET@222268	TRF	14000.00		8490462.35
15-FEB-2025		SRINIVASA RAO V-NET@222269	TRF	16000.00		8474462.35
15-FEB-2025		SHAIK RASOOL-NET@222270	TRF	20400.00		8454062.35
15-FEB-2025		RAJESH SAJJA DRIVER-NET@222272	TRF	16000.00		8438062.35
15-FEB-2025		PAVAN S-NET@222273	TRF	23760.00		8414302.35
15-FEB-2025		RAMADEVI OGGU-NET@222274	TRF	12800.00		8401502.35
15-FEB-2025		REBATI BAG-NET@222275	TRF	2400.00		8399102.35
15-FEB-2025		NEFT-SBIN-IOBAN25046313332-CHHATTISGA-VRPPL	TRF	319240.00		8079862.35
15-FEB-2025		NEFT-SBIN-IOBAN25046313364-CENTRAL PO-VRPPL	TRF	217008.00		7862854.35
15-FEB-2025		NEFT-SBIN-IOBAN25046313374-CENTRAL PO-VRPPL	TRF	138289.00		7724565.35
15-FEB-2025		NEFT-SBIN-IOBAN25046313380-EASTERN PO-VRPPL	TRF	1019263.00		6705302.35
15-FEB-2025		NEFT-SBIN-IOBAN25046313394-EASTERN PO-VRPPL	TRF	478930.00		6226372.35
15-FEB-2025		NEFT-KKBK-IOBAN25046313402-GMMCO LIMI-VRPPL	TRF	3274500.00		2951872.35
15-FEB-2025		NEFT-HDFC-IOBAN25046313411-ALLANA CON-VRPPL	TRF	1730850.00		1221022.35
15-FEB-2025		NEFT-ICIC-IOBAN25046313422-RIFY HOSTI-VRPPL	TRF	2981.00		1218041.35
15-FEB-2025		NEFT-PUNB-IOBAN25046313429-SRI KALKI -VRPPL	TRF	450000.00		768041.35
15-FEB-2025		NEFT-SIBL-IOBAN25046313437-COOLTRONIC-VRPPL	TRF	7316.00		760725.35

15-FEB-2025		NEFT-IDIB-IOBAN25046313443- PARAMESU B-VRPPL	TRF	197461.00		563264.35
15-FEB-2025		NEFT-UBIN-IOBAN25046313456- HAREE MANP-VRPPL	TRF	29700.00		533564.35
15-FEB-2025		NEFT-ICIC-IOBAN25046313469- BHIMAVARAP-VRPPL	TRF	31500.00		502064.35

** denotes cancelled transaction*

Total Debit: 1.998367965E7 **Total Credit:** 2.0E7

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