



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

03/05/2025 10:04:41

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 01/05/2025 to 03/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-MAY-2025		NEFT-UTIB-IOBAN25122283102-ANURAG TRA-VRPPL	TRF	236192.00		50423817.00
02-MAY-2025		NEFT-ICIC-IOBAN25122283133-ANURAG TRA-VRPPL	TRF	528133.00		49895684.00
02-MAY-2025		NEFT-SBIN-IOBAN25122283152-AGRAWAL RI-VRPPL	TRF	1159872.00		48735812.00
02-MAY-2025		VENKATRAMA POULTRIES PVT LTD-NET@385068	TRF	500000.00		48235812.00
02-MAY-2025		NEFT-PUNB-IOBAN25122283167-OM EXPORTS-VRPPL	TRF	463611.00		47772201.00
02-MAY-2025		NEFT-HDFC-IOBAN25122283184-SAGAR INDU-VRPPL	TRF	1078963.00		46693238.00
02-MAY-2025		NEFT-UTIB-IOBAN25122283197-ABIS EXPOR-VRPPL	TRF	1845518.00		44847720.00
02-MAY-2025		NEFT-UTIB-IOBAN25122283213-AGRAWAL AN-VRPPL	TRF	1545637.00		43302083.00
02-MAY-2025		NEFT-SBIN-IOBAN25122283235-SHRI GAJAN-VRPPL	TRF	1198532.00		42103551.00
02-MAY-2025		NEFT-TMBL-IOBAN25122283248-SREE MEENA-VRPPL	TRF	150507.00		41953044.00
02-MAY-2025		NEFT-ICIC-IOBAN25122283261-ANURAG TRA-VRPPL	TRF	528456.00		41424588.00
02-MAY-2025		NEFT-HDFC-IOBAN25122283269-ARUN KUMAR-VRPPL	TRF	95694.00		41328894.00
02-MAY-2025		NEFT-IDFB-IOBAN25122283277-JINDATT AG-VRPPL	TRF	1159157.00		40169737.00
02-MAY-2025		NEFT-ICIC-IOBAN25122283285-SHRI KULDE-VRPPL	TRF	1606761.00		38562976.00
02-MAY-2025		NEFT-SBIN-IOBAN25122283297-SRI GOPI V-VRPPL	TRF	3620.00		38559356.00
02-MAY-2025		NEFT-COAS-IOBAN25122283307-BHAVANI TR-VRPPL	TRF	660284.00		37899072.00
02-MAY-2025		NEFT-SBIN-IOBAN25122283324-S K SOLVEN-VRPPL	TRF	210812.00		37688260.00
02-MAY-2025		NEFT-UTIB-IOBAN25122283330-SARITA UDY-VRPPL	TRF	482072.00		37206188.00
02-MAY-2025		NEFT-SBIN-IOBAN25122283344-SRI VENKAT-VRPPL	TRF	43070.00		37163118.00

02-MAY-2025		NEFT-BARB-IOBAN25122283355-PANKAJ DHA-VRPPL	TRF	15030.00		37148088.00
02-MAY-2025		NEFT-HDFC-IOBAN25122283369-SHREYANS P-VRPPL	TRF	364000.00		36784088.00
02-MAY-2025		YASHOBANTI NAG-NET@386407	TRF	6900.00		36777188.00
02-MAY-2025		BABI CHHURA-NET@386408	TRF	8265.00		36768923.00
02-MAY-2025		BISHNU BARIK-NET@386409	TRF	4600.00		36764323.00
02-MAY-2025		BELA BARIK-NET@386410	TRF	6900.00		36757423.00
02-MAY-2025		MANOJ KUMBHAR-NET@386411	TRF	6362.00		36751061.00
02-MAY-2025		AHALYA KUMBHAR-NET@386412	TRF	5100.00		36745961.00
02-MAY-2025		DONIBOYUNA BHANUPHANI-NET@386413	TRF	5200.00		36740761.00
02-MAY-2025		RINKU DEEP-NET@386414	TRF	6369.00		36734392.00
02-MAY-2025		BASANTA SING-NET@386415	TRF	7065.00		36727327.00
02-MAY-2025		MADHAN KUMAR ORISSA-NET@386418	TRF	6450.00		36720877.00
02-MAY-2025		MADHURI CHHURA-NET@386419	TRF	5400.00		36715477.00
02-MAY-2025		PURNIMA KUMBHAR-NET@386420	TRF	6700.00		36708777.00
02-MAY-2025		SMILE SUNANI-NET@386421	TRF	5120.00		36703657.00
02-MAY-2025		GUPA CHHATIRIYA-NET@386422	TRF	10065.00		36693592.00
02-MAY-2025		JUBALI NAG-NET@386423	TRF	7900.00		36685692.00
02-MAY-2025		KAMALA MIRDHA-NET@386424	TRF	6583.00		36679109.00
02-MAY-2025		LAXMAN MIRDHA-NET@386425	TRF	7065.00		36672044.00
02-MAY-2025		MANJULATA SING-NET@386426	TRF	4500.00		36667544.00
02-MAY-2025		ROHIT KUMAR PARTE-NET@386427	TRF	6938.00		36660606.00
02-MAY-2025		RUDRA SUNA-NET@386430	TRF	6696.00		36653910.00
02-MAY-2025		PRASHANT NAIK-NET@386432	TRF	4771.00		36649139.00
02-MAY-2025		SANNIBOYENA MADHURI-NET@386433	TRF	9090.00		36640049.00
02-MAY-2025		HEMANTA SA-NET@386434	TRF	7253.00		36632796.00
02-MAY-2025		KANHA SINHA-NET@386435	TRF	7370.00		36625426.00
02-MAY-2025		SATYA SINHA-NET@386436	TRF	6655.00		36618771.00
02-MAY-2025		SURAJ BEHERA-NET@386437	TRF	4284.00		36614487.00
02-MAY-2025		RANGACHARYULU PARAM KUSAM-NET@386438	TRF	7150.00		36607337.00
02-MAY-2025		KULAMANI KARUAN-NET@386439	TRF	8430.00		36598907.00
02-MAY-2025		BASANTA BHUE-NET@386486	TRF	9370.00		36589537.00
02-MAY-2025		SANJAY MAHANANDA-NET@386487	TRF	6870.00		36582667.00
02-MAY-2025		SRINU KAKARABATTI-NET@386488	TRF	4655.00		36578012.00
02-MAY-2025		VENKATESWARLU OGGU-NET@386489	TRF	11584.00		36566428.00
02-MAY-2025		NEFT-BARB-IOBAN25122299033-RINKI GRAH-BY WAGES	TRF	9900.00		36556528.00
02-MAY-2025		NEFT-BKID-IOBAN25122299051-SIVA K-BY U1F WAGES	TRF	5168.00		36551360.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299071-KAVITHA PU-BY WAGES	TRF	4500.00		36546860.00
02-MAY-2025		NEFT-CNRB-IOBAN25122299100-NAGARAJU Y-BY U1F WAGES	TRF	6597.00		36540263.00
02-MAY-2025		NEFT-IPOS-IOBAN25122299111-GITA SUNA-BY WAGES	TRF	7200.00		36533063.00
02-MAY-2025		NEFT-IDIB-IOBAN25122299139-VENKATESWA-BY U1F WAGES	TRF	8039.00		36525024.00
02-MAY-2025		NEFT-KVBL-IOBAN25122299152-BABU BHEHA-BY WAGES	TRF	6807.00		36518217.00
02-MAY-2025		NEFT-IPOS-IOBAN25122299175-DUSMANTA K-BY U1F WAGES	TRF	7065.00		36511152.00
02-MAY-2025		NEFT-KVBL-IOBAN25122299193-DHANUNJAYA-BY WAGES	TRF	11275.00		36499877.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299226-KUNTALA KU-BY U1F WAGES	TRF	5100.00		36494777.00
02-MAY-2025		NEFT-KVBL-IOBAN25122299228-BULU HIAL-BY WAGES	TRF	5039.00		36489738.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299238-SANTHOSH N-BY U1F WAGES	TRF	5177.00		36484561.00

02-MAY-2025		NEFT-KVBL-IOBAN25122299249-GITA BEHER-BY WAGES	TRF	7200.00		36477361.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299260-JAGABANDHU-BY U1F WAGES	TRF	10784.00		36466577.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299263-UPASI BAG-BY WAGES	TRF	6900.00		36459677.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299276-RAJESH TEK-BY U1F WAGES	TRF	5797.00		36453880.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299277-BILASINIRA-BY WAGES	TRF	6900.00		36446980.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299287-PARAMESWAR-BY U1F WAGES	TRF	4625.00		36442355.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299291-NIRABANI O-BY WAGES	TRF	8895.00		36433460.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299298-MANGADEVI -BY U1F WAGES	TRF	6125.00		36427335.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299301-RASMI NAG-BY WAGES	TRF	5400.00		36421935.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299310-PRAKASHAM -BY U1F WAGES	TRF	3041.00		36418894.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299315-NAINARAI O-BY WAGES	TRF	9199.00		36409695.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299321-NAGA KORIM-BY U1F WAGES	TRF	3976.00		36405719.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299335-SIVALAXMI -BY WAGES	TRF	4628.00		36401091.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299356-HEMANTHCHU-BY WAGES	TRF	4323.00		36396768.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299358-CHANDRA TA-BY U1F WAGES	TRF	5712.00		36391056.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299368-PINKI NAND-BY WAGES	TRF	7900.00		36383156.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299375-SUBAL BARA-BY U1F WAGES	TRF	7046.00		36376110.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299380-BRUNDA SUN-BY WAGES	TRF	4950.00		36371160.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299386-TAHASIL PU-BY U1F WAGES	TRF	4686.00		36366474.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299391-MANJU NAG-BY WAGES	TRF	6900.00		36359574.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299397-ANIL PERUB-BY U1F WAGES	TRF	6769.00		36352805.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299405-BIDESHIMAH-BY WAGES	TRF	3452.00		36349353.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299410-VENKATESWA-BY U1F WAGES	TRF	5528.00		36343825.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299418-UADAB BAG -BY WAGES	TRF	4430.00		36339395.00
02-MAY-2025		NEFT-PUNB-IOBAN25122299423-TULESWAR P-BY U1F WAGES	TRF	6731.00		36332664.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299428-SURAVALI T-BY WAGES	TRF	6526.00		36326138.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299437-BIJE CHHAT-BY WAGES	TRF	6750.00		36319388.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299447-PADMA CHHA-BY WAGES	TRF	6900.00		36312488.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299458-LILI SUNA-BY WAGES	TRF	4950.00		36307538.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299470-BHANUMATI -BY WAGES	TRF	6688.00		36300850.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299483-KASTURI SU-BY WAGES	TRF	7200.00		36293650.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299495-RAKESH SUN-BY WAGES	TRF	7370.00		36286280.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299509-PURNA CHEA-BY WAGES	TRF	6870.00		36279410.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299734-KANAKALATA-BY U1L WAGES	TRF	4200.00		36275210.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299742-BALAJI AGR-VRPPL	TRF	219608.00		36055602.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299751-RINA MALLI-VRPPL	TRF	10710.00		36044892.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299762-SUPARI PUT-BY U1L WAGES	TRF	10200.00		36034692.00

02-MAY-2025		NEFT-ICIC-IOBAN25122299774-VINAY TRAD-VRPPL	TRF	229308.00		35805384.00
02-MAY-2025		NEFT-CNRB-IOBAN25122299777-VENKATESWA-VRPPL	TRF	3133.00		35802251.00
02-MAY-2025		NEFT-BKID-IOBAN25122299786-DURGAPRASA-BY U1L WAGES	TRF	16000.00		35786251.00
02-MAY-2025		NEFT-HDFC-IOBAN25122299790-SAKSHAM RI-VRPPL	TRF	508686.00		35277565.00
02-MAY-2025		NEFT-CBIN-IOBAN25122299794-SATYANARAY-VRPPL	TRF	7425.00		35270140.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299803-RAMESH GER-BY U1L WAGES	TRF	9200.00		35260940.00
02-MAY-2025		NEFT-UTIB-IOBAN25122299807-AGRAWAL AN-VRPPL	TRF	676284.00		34584656.00
02-MAY-2025		NEFT-CBIN-IOBAN25122299809-JANAKI KAR-VRPPL	TRF	5400.00		34579256.00
02-MAY-2025		NEFT-IDIB-IOBAN25122299818-GUDAPATI N-BY U1L WAGES	TRF	7200.00		34572056.00
02-MAY-2025		NEFT-HDFC-IOBAN25122299820-R S FOODS -VRPPL	TRF	234740.00		34337316.00
02-MAY-2025		NEFT-IDIB-IOBAN25122299823-RAJININAG -VRPPL	TRF	11633.00		34325683.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299834-PADMAJINI -BY U1L WAGES	TRF	10114.00		34315569.00
02-MAY-2025		NEFT-HDFC-IOBAN25122299837-SAGAR INDU-VRPPL	TRF	463030.00		33852539.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299840-VENKATA SA-VRPPL	TRF	9270.00		33843269.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299854-ESWARAO GU-BY U1L WAGES	TRF	2524.00		33840745.00
02-MAY-2025		NEFT-HDFC-IOBAN25122299856-D R ENTERP-VRPPL	TRF	258214.00		33582531.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299865-MALLESWARI-BY U1L WAGES	TRF	4733.00		33577798.00
02-MAY-2025		NEFT-YESB-IOBAN25122299868-AGRICULTUR-VRPPL	TRF	601159.00		32976639.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299875-HEMATHA SK-BY U1L WAGES	TRF	2400.00		32974239.00
02-MAY-2025		NEFT-ICIC-IOBAN25122299877-SRI JAGANN-VRPPL	TRF	169482.00		32804757.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299886-AJAY TANDI-BY U1L WAGES	TRF	4717.00		32800040.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299893-SAPTHAGIRI-VRPPL	TRF	453250.00		32346790.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299901-SURYAVATHI-BY U1L WAGES	TRF	3903.00		32342887.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299905-KONCHADA S-VRPPL	TRF	737424.00		31605463.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299911-SIVASHANKA-BY U1L WAGES	TRF	3315.00		31602148.00
02-MAY-2025		NEFT-ICIC-IOBAN25122299919-DHEV ENTER-VRPPL	TRF	1605794.00		29996354.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299925-GEETA DEEP-BY U1L WAGES	TRF	7200.00		29989154.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299932-BHAVANI TR-VRPPL	TRF	341952.00		29647202.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299936-BISAKHA CH-BY U1L WAGES	TRF	7900.00		29639302.00
02-MAY-2025		NEFT-DBSS-IOBAN25122299944-SRI SAI SA-VRPPL	TRF	184256.00		29455046.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299948-JUGE CHHAT-BY U1L WAGES	TRF	7159.00		29447887.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299959-SUSILA TAN-BY U1L WAGES	TRF	7200.00		29440687.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299967-SRI DURGA -VRPPL	TRF	4480.00		29436207.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299969-SUBHADRA N-BY U1L WAGES	TRF	6900.00		29429307.00
02-MAY-2025		NEFT-IDIB-IOBAN25122299976-BALAJI MAR-VRPPL	TRF	118388.00		29310919.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299981-RAMESH TAN-BY U1L WAGES	TRF	5250.00		29305669.00
02-MAY-2025		NEFT-UBIN-IOBAN25122299984-VVC FARMS -VRPPL	TRF	840.00		29304829.00

02-MAY-2025		NEFT-SBIN-IOBAN25122299990-MITHILA KU-BY U1L WAGES	TRF	8400.00		29296429.00
02-MAY-2025		NEFT-SBIN-IOBAN25122299997-SRI PARASU-VRPPL	TRF	22745.00		29273684.00
02-MAY-2025		NEFT-SBIN-IOBAN25122300010-PURUSOTHAM-BY U1L WAGES	TRF	5112.00		29268572.00
02-MAY-2025		NEFT-TMBL-IOBAN25122300017-AGRIWIN SA-VRPPL	TRF	3855.00		29264717.00
02-MAY-2025		NEFT-SBIN-IOBAN25122300025-SRINU TULL-BY U1L WAGES	TRF	13327.00		29251390.00
02-MAY-2025		NEFT-CBIN-IOBAN25122300029-MEGHANATH -VRPPL	TRF	23370.00		29228020.00
02-MAY-2025		NEFT-SBIN-IOBAN25122300037-NAYAB RASO-BY U1L WAGES	TRF	9499.00		29218521.00
02-MAY-2025		NEFT-BKID-IOBAN25122300042-TINKU TRAV-VRPPL	TRF	10830.00		29207691.00
02-MAY-2025		NEFT-UBIN-IOBAN25122300050-BHODEB TAN-BY U1L WAGES	TRF	6737.00		29200954.00
02-MAY-2025		NEFT-IDIB-IOBAN25122300059-KORADA ANJ-VRPPL	TRF	1462610.00		27738344.00
02-MAY-2025		NEFT-UBIN-IOBAN25122300064-SAMANASI N-BY U1L WAGES	TRF	6565.00		27731779.00
02-MAY-2025		NEFT-UBIN-IOBAN25122300076-KASIM BEGA-BY U1L WAGES	TRF	5247.00		27726532.00
02-MAY-2025		NEFT-UBIN-IOBAN25122300086-MANGA KAKA-BY U1L WAGES	TRF	6199.00		27720333.00
02-MAY-2025		JAYANTA MALLIK-NET@386804	TRF	8469.00		27711864.00
02-MAY-2025		SACHISMITA JAGAT-NET@386862	TRF	10060.00		27701804.00
02-MAY-2025		MANJULA SAGRIA-NET@386863	TRF	9900.00		27691904.00
02-MAY-2025		TEKU SHANTHI PRIYA-NET@386864	TRF	6900.00		27685004.00
02-MAY-2025		JANAKI BHAINSA-NET@386865	TRF	10200.00		27674804.00
02-MAY-2025		SUMIT DEEP-NET@386867	TRF	9543.00		27665261.00
02-MAY-2025		RAHUL RAY-NET@386868	TRF	10370.00		27654891.00
02-MAY-2025		UTTAR KUMBHAR-NET@386869	TRF	6934.00		27647957.00
02-MAY-2025		ANJANA TANDI-NET@386870	TRF	9900.00		27638057.00
02-MAY-2025		BASANTI BARLIA-NET@386871	TRF	7200.00		27630857.00
02-MAY-2025		SAHDED KHURA-NET@386872	TRF	9987.00		27620870.00
02-MAY-2025		RUKMANI KHURA-NET@386873	TRF	8550.00		27612320.00
02-MAY-2025		BASUDED KHURA-NET@386874	TRF	8065.00		27604255.00
02-MAY-2025		RASHMI BHUE-NET@386875	TRF	8100.00		27596155.00
02-MAY-2025		AMAN DEEP-NET@386876	TRF	6540.00		27589615.00
02-MAY-2025		LILI DEEP-NET@386877	TRF	6774.00		27582841.00
02-MAY-2025		SHYANANIDHI BACHARA-NET@386878	TRF	1458.00		27581383.00
02-MAY-2025		SUVARTHA MEKA-NET@386879	TRF	3903.00		27577480.00
02-MAY-2025		SATHYAVATHI KOTHAPALL-NET@386880	TRF	6188.00		27571292.00
02-MAY-2025		LAXMI NARAYANA-NET@386881	TRF	10200.00		27561092.00
02-MAY-2025		SHANMUKANGOPINADH NARAYANA-NET@386882	TRF	9512.00		27551580.00
02-MAY-2025		BHAKTARAMA TANDI-NET@386883	TRF	1714.00		27549866.00
02-MAY-2025		BAISHAKHI TANDI-NET@386885	TRF	1700.00		27548166.00
02-MAY-2025		PINTU NAG-NET@386887	TRF	8122.00		27540044.00
02-MAY-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@388171	TRF	24800000.00		2740044.00
02-MAY-2025		NEFT-SBIN-IOBAN25122318406-KALLI RAMB-VRPPL	TRF	17404.00		2722640.00
02-MAY-2025		NEFT-SBIN-IOBAN25122318437-SUBRAMANYA-VRPPL	TRF	17404.00		2705236.00
02-MAY-2025		NEFT-CNRB-IOBAN25122318462-SRI ARUNAC-VRPPL	TRF	163125.00		2542111.00
02-MAY-2025		NEFT-SBIN-IOBAN25122318495-VANMSY TAL-VRPPL	TRF	20771.00		2521340.00
02-MAY-2025		NEFT-HDFC-IOBAN25122318523-GOLDEN IND-VRPPL	TRF	85530.00		2435810.00
02-MAY-2025		NEFT-BKID-IOBAN25122318542-AITHAGONI -VRPPL	TRF	76914.00		2358896.00

02-MAY-2025		NEFT-INDB-IOBAN25122318563- INTER STAT-VRPPL	TRF	113358.00		2245538.00
02-MAY-2025		NEFT-SBIN-IOBAN25122318583- NAJMMUDDIN-VRPPL	TRF	31820.00		2213718.00
02-MAY-2025		NEFT-IBKL-IOBAN25122318605- NEW ADDYAM-VRPPL	TRF	40000.00		2173718.00
02-MAY-2025		NEFT-INDB-IOBAN25122318620- SANTHOSHA -VRPPL	TRF	12870.00		2160848.00
02-MAY-2025		NEFT-IBKL-IOBAN25122318641- VINAY KUMA-VRPPL	TRF	57100.00		2103748.00
02-MAY-2025		NEFT-IDIB-IOBAN25122318658- PARAMESU B-VRPPL	TRF	227242.00		1876506.00
02-MAY-2025		NEFT-SBIN-IOBAN25122318671- MODI BIOTE-VRPPL	TRF	1003893.00		872613.00
02-MAY-2025		NEFT-INDB-IOBAN25122318685- INTER STAT-VRPPL	TRF	94626.00		777987.00
02-MAY-2025		NEFT-UTIB-IOBAN25122318701- SHRI BAJRA-VRPPL	TRF	57840.00		720147.00

* denotes cancelled transaction

Total Debit: 4.9939862E7 **Total Credit:** 0.0

This is a computer generated statement and does not require signature

