



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

03/07/2025 09:57:34

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 02/07/2025 to 02/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-JUL-2025		3092.02.278	TRF		900000.00	5089430.96
02-JUL-2025		1128.02.433	TRF		100000.00	5189430.96
02-JUL-2025		2323.02.18	TRF		200000.00	5389430.96
02-JUL-2025		1178/02/369	TRF		30000000.00	35389430.96
02-JUL-2025		NEFT-HDFC-IOBAN25183567320-NARMADA SO-VRPPL	TRF	1224157.00		34165273.96
02-JUL-2025		NEFT-HDFC-IOBAN25183567342-NARMADA SO-VRPPL	TRF	1214563.00		32950710.96
02-JUL-2025		NEFT-INDB-IOBAN25183567364-REGAAL RES-VRPPL	TRF	31500.00		32919210.96
02-JUL-2025		NEFT-INDB-IOBAN25183567384-REGAAL RES-VRPPL	TRF	31322.00		32887888.96
02-JUL-2025		NEFT-SBIN-IOBAN25183567396-PIYUSH PAR-VRPPL	TRF	175587.00		32712301.96
02-JUL-2025		NEFT-HDFC-IOBAN25183567406-R S FOODS -VRPPL	TRF	148739.00		32563562.96
02-JUL-2025		NEFT-KVBL-IOBAN25183567414-SAI DURGA -VRPPL	TRF	1580.00		32561982.96
02-JUL-2025		NEFT-SBIN-IOBAN25183567422-PALISETTI -VRPPL	TRF	2000.00		32559982.96
02-JUL-2025		NEFT-BARB-IOBAN25183567427-HENCARE ME-VRPPL	TRF	46413.00		32513569.96
02-JUL-2025		NEFT-UTIB-IOBAN25183567432-ABIS EXPOR-VRPPL	TRF	1083915.00		31429654.96
02-JUL-2025		NEFT-UBIN-IOBAN25183567436-VISWANADHA-VRPPL	TRF	1500.00		31428154.96
02-JUL-2025		NEFT-ICIC-IOBAN25183567440-SRI VENKAT-VRPPL	TRF	3500.00		31424654.96
02-JUL-2025		NEFT-KKBK-IOBAN25183567445-POWER ELEC-VRPPL	TRF	15765.00		31408889.96
02-JUL-2025		NEFT-UTIB-IOBAN25183567451-SHINE STEE-VRPPL	TRF	67391.00		31341498.96
02-JUL-2025		NEFT-BARB-IOBAN25183567455-SRI LAKSHM-VRPPL	TRF	73001.00		31268497.96
02-JUL-2025		NEFT-BKID-IOBAN25183567457-DURGA ENGI-VRPPL	TRF	3500.00		31264997.96
02-JUL-2025		NEFT-UBIN-IOBAN25183567461-TROJEN WEB-VRPPL	TRF	33500.00		31231497.96

02-JUL-2025		NEFT-HDFC-IOBAN25183567463-PATEL SWIT-VRPPL	TRF	17858.00		31213639.96
02-JUL-2025		NEFT-SBIN-IOBAN25183567466-SHANKAR RI-VRPPL	TRF	210630.00		31003009.96
02-JUL-2025		VENKATRAMA POULTRIES PVT LTD-NET@262856	TRF	500000.00		30503009.96
02-JUL-2025		NEFT-UBIN-IOBAN25183578923-LAKSHMI DE-BY HO SALAR	TRF	22062.00		30480947.96
02-JUL-2025		NEFT-SBIN-IOBAN25183578928-KANAKADURG-VRPPL	TRF	8450.00		30472497.96
02-JUL-2025		NEFT-UBIN-IOBAN25183578948-KHARJURA C-BY HO SALAR	TRF	15702.00		30456795.96
02-JUL-2025		NEFT-KKBK-IOBAN25183578954-DL COMPUTE-VRPPL	TRF	1850.00		30454945.96
02-JUL-2025		NEFT-UBIN-IOBAN25183578963-SAMSON RAY-BY HO SALAR	TRF	10090.00		30444855.96
02-JUL-2025		NEFT-SBIN-IOBAN25183578968-R Y KISHOR-VRPPL	TRF	18775.00		30426080.96
02-JUL-2025		NEFT-UBIN-IOBAN25183578980-SUMUKH CHE-BY HO SALAR	TRF	104800.00		30321280.96
02-JUL-2025		NEFT-HDFC-IOBAN25183578983-A V KRISHN-VRPPL	TRF	50695.00		30270585.96
02-JUL-2025		NEFT-UBIN-IOBAN25183578994-PARAMESWAR-BY HO SALAR	TRF	7400.00		30263185.96
02-JUL-2025		NEFT-CIUB-IOBAN25183578998-VANAMA APP-VRPPL	TRF	9990.00		30253195.96
02-JUL-2025		NEFT-UTIB-IOBAN25183579007-KHALEEL SH-BY HO SALAR	TRF	31600.00		30221595.96
02-JUL-2025		NEFT-PUNB-IOBAN25183579011-HARI SANTO-VRPPL	TRF	708.00		30220887.96
02-JUL-2025		NEFT-UTIB-IOBAN25183579020-MADARAJU V-BY HO SALAR	TRF	50934.00		30169953.96
02-JUL-2025		NEFT-UBIN-IOBAN25183579024-RAJA RAJES-VRPPL	TRF	174973.00		29994980.96
02-JUL-2025		NEFT-BARB-IOBAN25183579034-SRAVANI YA-BY HO SALAR	TRF	9870.00		29985110.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579050-ANNAPURNA -VRPPL	TRF	7694.00		29977416.96
02-JUL-2025		NEFT-BKID-IOBAN25183579055-ADITHYA P -BY HO SALAR	TRF	16728.00		29960688.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579067-SRI PARASU-VRPPL	TRF	43123.00		29917565.96
02-JUL-2025		NEFT-CNRB-IOBAN25183579074-ANUSHA NEE-BY HO SALAR	TRF	11910.00		29905655.96
02-JUL-2025		NEFT-UTIB-IOBAN25183579081-CHHATTISGA-VRPPL	TRF	4640.00		29901015.96
02-JUL-2025		NEFT-CNRB-IOBAN25183579089-PRASANNA K-BY HO SALAR	TRF	21420.00		29879595.96
02-JUL-2025		NEFT-PUNB-IOBAN25183579092-MANORANJAN-VRPPL	TRF	2050.00		29877545.96
02-JUL-2025		NEFT-CNRB-IOBAN25183579097-GOPI KRISH-BY HO SALAR	TRF	13160.00		29864385.96
02-JUL-2025		NEFT-BARB-IOBAN25183579102-GURUKRUPA -VRPPL	TRF	421168.00		29443217.96
02-JUL-2025		NEFT-CNRB-IOBAN25183579108-NAGUR NABI-BY HO SALAR	TRF	13067.00		29430150.96
02-JUL-2025		NEFT-ICIC-IOBAN25183579111-SRI VANI H-VRPPL	TRF	4366.00		29425784.96
02-JUL-2025		NEFT-CNRB-IOBAN25183579120-BHAVIRISET-BY HO SALAR	TRF	16262.00		29409522.96
02-JUL-2025		NEFT-YESB-IOBAN25183579121-NAVRANG TR-VRPPL	TRF	5910.00		29403612.96
02-JUL-2025		NEFT-CBIN-IOBAN25183579127-BHANU VENK-BY HO SALAR	TRF	13160.00		29390452.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579130-NARMADA SO-VRPPL	TRF	1247153.00		28143299.96
02-JUL-2025		NEFT-CIUB-IOBAN25183579135-KISHORE BA-BY HO SALAR	TRF	15830.00		28127469.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579138-CHUDAMANI -VRPPL	TRF	301408.00		27826061.96
02-JUL-2025		NEFT-UBIN-IOBAN25183579144-VENKATESH -BY HO SALAR	TRF	24758.00		27801303.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579148-SEEMA MAHI-VRPPL	TRF	6475.00		27794828.96

02-JUL-2025		NEFT-DBSS-IOBAN25183579151-HASSAIN KH-BY HO SALAR	TRF	18850.00		27775978.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579158-PEDABAJI S-BY HO SALAR	TRF	23300.00		27752678.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579163-AAMANI KAT-BY HO SALAR	TRF	12969.00		27739709.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579167-THRINADH G-BY HO SALAR	TRF	64800.00		27674909.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579172-NAIDU ASHA-BY HO SALAR	TRF	78000.00		27596909.96
02-JUL-2025		NANNAPANENI SOWMYA-NET@263949	TRF	13160.00		27583749.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579178-SUDHARANI -BY HO SALAR	TRF	18155.00		27565594.96
02-JUL-2025		SRIKANTH GINJUPALLI-NET@263950	TRF	29800.00		27535794.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579184-LALITHABAB-BY HO SALAR	TRF	20825.00		27514969.96
02-JUL-2025		SAI PALASA-NET@263952	TRF	11000.00		27503969.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579190-KOTESWARAR-BY HO SALAR	TRF	33283.00		27470686.96
02-JUL-2025		RESHMA PATHAN-NET@263954	TRF	12600.00		27458086.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579194-RAMA CHAND-BY HO SALAR	TRF	33499.00		27424587.96
02-JUL-2025		SIRISHA MOTUPALLI-NET@263955	TRF	15483.00		27409104.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579198-NAYAD RASO-BY HO SALAR	TRF	25105.00		27383999.96
02-JUL-2025		NISHA TILGAM-NET@263956	TRF	11000.00		27372999.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579204-SURESH KOT-BY HO SALAR	TRF	25083.00		27347916.96
02-JUL-2025		RAJYALAKSHMI CHALLA-NET@263957	TRF	13521.00		27334395.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579210-VENKAT RED-BY HO SALAR	TRF	98525.00		27235870.96
02-JUL-2025		VENKATA PADMA VANKAYALAPATI-NET@263958	TRF	10622.00		27225248.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579217-HAREESH PO-BY HO SALAR	TRF	55300.00		27169948.96
02-JUL-2025		SABIRA SK-NET@263959	TRF	16504.00		27153444.96
02-JUL-2025		NEFT-HDFC-IOBAN25183579221-UPENDRA RE-BY HO SALAR	TRF	68252.00		27085192.96
02-JUL-2025		DEEPTHI CHINNUM-NET@263960	TRF	23587.00		27061605.96
02-JUL-2025		NEFT-ICIC-IOBAN25183579225-SUMANTH MA-BY HO SALAR	TRF	20480.00		27041125.96
02-JUL-2025		MOGAL IMRAN BAIG-NET@263961	TRF	11043.00		27030082.96
02-JUL-2025		KAVYA MALLADHI-NET@263962	TRF	10567.00		27019515.96
02-JUL-2025		NEFT-IDIB-IOBAN25183579230-NAGARAJU V-BY HO SALAR	TRF	21796.00		26997719.96
02-JUL-2025		SUCHARITHA KOLLURI-NET@263963	TRF	10888.00		26986831.96
02-JUL-2025		NEFT-IDIB-IOBAN25183579238-GANESH THA-BY HO SALAR	TRF	9200.00		26977631.96
02-JUL-2025		ANAND DUNNA-NET@263964	TRF	29300.00		26948331.96
02-JUL-2025		NEFT-IDIB-IOBAN25183579241-TANNEERU M-BY HO SALAR	TRF	11000.00		26937331.96
02-JUL-2025		VEERAAIAH POTLURI-NET@263966	TRF	18033.00		26919298.96
02-JUL-2025		NEFT-IDIB-IOBAN25183579244-MADASANI V-BY HO SALAR	TRF	2800.00		26916498.96
02-JUL-2025		SRINIVAS PRAGALLAPATI-NET@263967	TRF	39400.00		26877098.96
02-JUL-2025		NEFT-KARB-IOBAN25183579249-RAHUL PAND-BY HO SALAR	TRF	18150.00		26858948.96
02-JUL-2025		CHANDRASEKHAR BODDULURI-NET@263968	TRF	212000.00		26646948.96
02-JUL-2025		NEFT-KVBL-IOBAN25183579251-SHAIK SIRA-BY HO SALAR	TRF	14500.00		26632448.96
02-JUL-2025		MARIYAMMA JIRRA-NET@263969	TRF	3556.00		26628892.96
02-JUL-2025		NEFT-KVBL-IOBAN25183579259-RAJKUMAR Y-BY HO SALAR	TRF	19850.00		26609042.96
02-JUL-2025		ANDREYA JIRRA-NET@263970	TRF	13168.00		26595874.96

02-JUL-2025		NEFT-KVBL-IOBAN25183579263-SHAIK FARH-BY HO SALAR	TRF	11600.00		26584274.96
02-JUL-2025		MANI MADDU-NET@263972	TRF	18282.00		26565992.96
02-JUL-2025		NEFT-KVBL-IOBAN25183579265-PAPARAO PE-BY HO SALAR	TRF	3513.00		26562479.96
02-JUL-2025		YAGNAVALKYA L S V K M-NET@263973	TRF	21633.00		26540846.96
02-JUL-2025		NEFT-PUNB-IOBAN25183579269-MANGAL MAH-BY HO SALAR	TRF	24240.00		26516606.96
02-JUL-2025		SUDHARANI NALLAMOTHU-NET@263975	TRF	15714.00		26500892.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579273-NAGARJUNA -BY HO SALAR	TRF	27530.00		26473362.96
02-JUL-2025		SRINIVASA RAO PARITALA-NET@263976	TRF	99600.00		26373762.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579279-VENKATA SR-BY HO SALAR	TRF	28300.00		26345462.96
02-JUL-2025		SATHI BABU KADALI-NET@263978	TRF	28451.00		26317011.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579282-VAMSY TALL-BY HO SALAR	TRF	104000.00		26213011.96
02-JUL-2025		VIJAYA PRASAD TIRUVEEDHULA-NET@263979	TRF	18901.00		26194110.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579284-SIVA KRISH-BY HO SALAR	TRF	11720.00		26182390.96
02-JUL-2025		RATNABABU NELAPATI-NET@263980	TRF	24240.00		26158150.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579288-ANUSHA PIL-BY HO SALAR	TRF	18050.00		26140100.96
02-JUL-2025		SIVASATYANARAYANA DANDA-NET@263981	TRF	46333.00		26093767.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579292-SIREESHA K-BY HO SALAR	TRF	25673.00		26068094.96
02-JUL-2025		PARAMJYOTHI IKKURTHI-NET@263982	TRF	48000.00		26020094.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579293-NAGA PAVAN-BY HO SALAR	TRF	15172.00		26004922.96
02-JUL-2025		SUDHAKAR BOYAPATI-NET@263983	TRF	34545.00		25970377.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579297-SRINIVASA -BY HO SALAR	TRF	22360.00		25948017.96
02-JUL-2025		VIJAYA KUMAR KOTAPATI-NET@263984	TRF	188000.00		25760017.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579301-ANJANEYULU-BY HO SALAR	TRF	11667.00		25748350.96
02-JUL-2025		SABITA GADDE-NET@263986	TRF	30900.00		25717450.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579307-VIJAYA LAK-BY HO SALAR	TRF	13055.00		25704395.96
02-JUL-2025		VINOD KUMAR MODDU-NET@263987	TRF	15209.00		25689186.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579311-THUMMALA S-BY HO SALAR	TRF	9505.00		25679681.96
02-JUL-2025		ABDUL VAHAB SHAIK-NET@263990	TRF	33446.00		25646235.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579313-HAMEEDULLA-BY HO SALAR	TRF	7057.00		25639178.96
02-JUL-2025		YESUBABU JIRRA-NET@263992	TRF	6656.00		25632522.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579319-BALAKRISHN-BY HO SALAR	TRF	26773.00		25605749.96
02-JUL-2025		PRIYANKA NANNAPANENI-NET@263993	TRF	13635.00		25592114.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579323-ABDUL REHM-BY HO SALAR	TRF	30900.00		25561214.96
02-JUL-2025		PADMAJA CHIRALA-NET@263994	TRF	31434.00		25529780.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579326-SURESH GOT-BY HO SALAR	TRF	84800.00		25444980.96
02-JUL-2025		PRASANTH SAGAR VEMULA-NET@263995	TRF	18948.00		25426032.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579328-VENKATESH -BY HO SALAR	TRF	15491.00		25410541.96
02-JUL-2025		JAYA PRAKASH GOLLA-NET@263997	TRF	16835.00		25393706.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579339-PERIKALA P-BY HO SALAR	TRF	24800.00		25368906.96

02-JUL-2025		RATNA KUMARI KODETI-NET@263998	TRF	13755.00		25355151.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579343-PRASENJIT -BY HO SALAR	TRF	14000.00		25341151.96
02-JUL-2025		GULRUBA SHAIK-NET@263999	TRF	14770.00		25326381.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579347-AKASH MAHA-BY HO SALAR	TRF	13533.00		25312848.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579349-SANGAPU VE-BY HO SALAR	TRF	23800.00		25289048.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579351-NAMPALLI A-BY HO SALAR	TRF	14000.00		25275048.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579353-CHALLAMALL-BY HO SALAR	TRF	6777.00		25268271.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579355-KONDIBOINA-BY HO SALAR	TRF	10340.00		25257931.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579357-LENKA ADIN-BY HO SALAR	TRF	29800.00		25228131.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579358-PARIMI VEN-BY HO SALAR	TRF	15850.00		25212281.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579362-GIRISH GUP-BY HO SALAR	TRF	29766.00		25182515.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579364-DEVARASETT-BY HO SALAR	TRF	11000.00		25171515.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579366-RAVIKUMAR -BY HO SALAR	TRF	14164.00		25157351.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579369-ANUSHA CHO-BY HO SALAR	TRF	19384.00		25137967.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579372-NAGA MALLE-BY HO SALAR	TRF	13921.00		25124046.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579376-SAI RATNAM-BY HO SALAR	TRF	16410.00		25107636.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579378-SRINIVASA -BY HO SALAR	TRF	30667.00		25076969.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579380-SUNEEL JON-BY HO SALAR	TRF	24717.00		25052252.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579383-MURALI KRI-BY HO SALAR	TRF	20574.00		25031678.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579387-SANJAY KUM-BY HO SALAR	TRF	13069.00		25018609.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579390-SHAIK RIYA-BY HO SALAR	TRF	15730.00		25002879.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579393-SWATHI ALA-BY HO SALAR	TRF	9775.00		24993104.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579395-GOPI R-BY HO SALAR	TRF	8555.00		24984549.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579396-SRINU NANG-BY HO SALAR	TRF	11500.00		24973049.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579398-RAMA DEVI -BY HO SALAR	TRF	11280.00		24961769.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579401-MAHABOOB S-BY HO SALAR	TRF	13000.00		24948769.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579403-NARAYANARA-BY HO SALAR	TRF	74800.00		24873969.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579407-SRAVANI MA-BY HO SALAR	TRF	13160.00		24860809.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579410-RAMA KRISH-BY HO SALAR	TRF	14000.00		24846809.96
02-JUL-2025		NEFT-SBIN-IOBAN25183579412-SURESH VEJ-BY HO SALAR	TRF	91000.00		24755809.96
02-JUL-2025		NEFT-UBIN-IOBAN25183579415-SEETHA MAH-BY HO SALAR	TRF	10340.00		24745469.96
02-JUL-2025		NEFT-UBIN-IOBAN25183579419-SREERAM YE-BY HO SALAR	TRF	61800.00		24683669.96
02-JUL-2025		NEFT-UBIN-IOBAN25183579420-SUSHMITHA -BY HO SALAR	TRF	58300.00		24625369.96
02-JUL-2025		NEFT-UBIN-IOBAN25183579422-MOUNIKA BA-BY HO SALAR	TRF	15236.00		24610133.96
02-JUL-2025		NEFT-UBIN-IOBAN25183579425-NAGAPAVAN -BY HO SALAR	TRF	8600.00		24601533.96
02-JUL-2025		NEFT-UBIN-IOBAN25183579433-SINGAMMA D-BY HO SALAR	TRF	23879.00		24577654.96
02-JUL-2025		NEFT-UBIN-IOBAN25183579439-VEERA VENK-BY HO SALAR	TRF	9652.00		24568002.96

02-JUL-2025		NEFT-UBIN-IOBAN25183579444-BUSI SANJA-BY HO SALAR	TRF	22800.00		24545202.96
02-JUL-2025		NEFT-UBIN-IOBAN25183579447-CHIMATA L-BY HO SALAR	TRF	11800.00		24533402.96
02-JUL-2025		NEFT-UBIN-IOBAN25183579453-JAMPALA MA-BY HO SALAR	TRF	15000.00		24518402.96
02-JUL-2025		NEFT-UBIN-IOBAN25183579457-SYED MOHAM-BY HO SALAR	TRF	11600.00		24506802.96
02-JUL-2025		NEFT-PUNB-IOBAN25183579460-GURUGOVIND-BY HO SALAR	TRF	13987.00		24492815.96
02-JUL-2025		NEFT-UTIB-IOBAN25183594417-ABIS EXPOR-VRPPL	TRF	913475.00		23579340.96
02-JUL-2025		NEFT-ICIC-IOBAN25183594422-ANURAG SAL-VRPPL	TRF	131134.00		23448206.96
02-JUL-2025		NEFT-KKBK-IOBAN25183594426-MA MAHAMAY-VRPPL	TRF	22575.00		23425631.96
02-JUL-2025		NEFT-PUNB-IOBAN25183594428-SS FOOD PR-VRPPL	TRF	37524.00		23388107.96
02-JUL-2025		NEFT-BARB-IOBAN25183594432-SHRI SHANT-VRPPL	TRF	203345.00		23184762.96
02-JUL-2025		NEFT-PUNB-IOBAN25183594435-CHOPDA MIN-VRPPL	TRF	84651.00		23100111.96
02-JUL-2025		NEFT-CNRB-IOBAN25183594438-SRINIVAS K-VRPPL	TRF	400980.00		22699131.96
02-JUL-2025		NEFT-UBIN-IOBAN25183594441-SAI DURGA -VRPPL	TRF	531335.00		22167796.96
02-JUL-2025		NEFT-HDFC-IOBAN25183594443-NARMADA SO-VRPPL	TRF	1082531.00		21085265.96
02-JUL-2025		NEFT-UTIB-IOBAN25183594447-ABIS EXPOR-VRPPL	TRF	1024474.00		20060791.96
02-JUL-2025		NEFT-ICIC-IOBAN25183594451-DHEV ENTER-VRPPL	TRF	158864.00		19901927.96
02-JUL-2025		NEFT-UBIN-IOBAN25183594455-PABBATHI I-VRPPL	TRF	32000.00		19869927.96
02-JUL-2025		NEFT-SBIN-IOBAN25183594459-PUSHPA LIM-VRPPL	TRF	53644.00		19816283.96
02-JUL-2025		NEFT-SBIN-IOBAN25183594463-S K SOLVEN-VRPPL	TRF	400272.00		19416011.96
02-JUL-2025		NEFT-DBSS-IOBAN25183594467-SRI SAI SA-VRPPL	TRF	210852.00		19205159.96
02-JUL-2025		NEFT-SBIN-IOBAN25183594469-S K SOLVEN-VRPPL	TRF	126063.00		19079096.96
02-JUL-2025		NEFT-BARB-IOBAN25183594470-SHRI SHANT-VRPPL	TRF	424117.00		18654979.96
02-JUL-2025		NEFT-HDFC-IOBAN25183594474-SHREEJI TR-VRPPL	TRF	268504.00		18386475.96
02-JUL-2025		NEFT-MAHB-IOBAN25183594477-SWATHI TRA-VRPPL	TRF	59374.00		18327101.96
02-JUL-2025		NEFT-HDFC-IOBAN25183594479-SHREYANS P-VRPPL	TRF	142226.00		18184875.96
02-JUL-2025		NEFT-HDFC-IOBAN25183594485-DIBHAMADUG-VRPPL	TRF	14400.00		18170475.96
02-JUL-2025		NEFT-PUNB-IOBAN25183594487-OM EXPORTS-VRPPL	TRF	432046.00		17738429.96
02-JUL-2025		NEFT-HDFC-IOBAN25183609986-NARMADA SO-VRPPL	TRF	2089198.00		15649231.96
02-JUL-2025		NEFT-HDFC-IOBAN25183610015-NARMADA SO-VRPPL	TRF	1189251.00		14459980.96
02-JUL-2025		NEFT-HDFC-IOBAN25183610068-NARMADA SO-VRPPL	TRF	2360562.00		12099418.96
02-JUL-2025		NEFT-SBIN-IOBAN25183610098-ILU CONSTR-VRPPL	TRF	50295.00		12049123.96
02-JUL-2025		NEFT-CBIN-IOBAN25183610110-MANAV MOTO-VRPPL	TRF	47259.00		12001864.96
02-JUL-2025		NEFT-IDIB-IOBAN25183610121-SANJAY RIC-VRPPL	TRF	469370.00		11532494.96
02-JUL-2025		NEFT-BARB-IOBAN25183610132-SHRI SHANT-VRPPL	TRF	213972.00		11318522.96
02-JUL-2025		NEFT-BARB-IOBAN25183610141-SHRI SHYAM-VRPPL	TRF	200604.00		11117918.96
02-JUL-2025		NEFT-UTIB-IOBAN25183610148-MAHAVEER C-VRPPL	TRF	429214.00		10688704.96
02-JUL-2025		NEFT-SBIN-IOBAN25183610158-S K SOLVEN-VRPPL	TRF	200413.00		10488291.96

02-JUL-2025		NEFT-ICIC-IOBAN25183610164-VINAY TRAD-VRPPL	TRF	407394.00		10080897.96
02-JUL-2025		NEFT-HDFC-IOBAN25183610174-AV KRISHAN-VRPPL	TRF	39155.00		10041742.96
02-JUL-2025		NEFT-INDB-IOBAN25183611693-SAFE SPEED-VRPPL	TRF	89322.00		9952420.96
02-JUL-2025		NEFT-UTIB-IOBAN25183611716-ANEPALLI S-VRPPL	TRF	145876.00		9806544.96
02-JUL-2025		NEFT-SBIN-IOBAN25183611728-BAIRABOINA-VRPPL	TRF	256489.00		9550055.96
02-JUL-2025		NEFT-UBIN-IOBAN25183611742-KANDIRELLI-VRPPL	TRF	128462.00		9421593.96
02-JUL-2025		NEFT-SBIN-IOBAN25183611753-ALL ANDHRA-VRPPL	TRF	6385.00		9415208.96
02-JUL-2025		NEFT-CBIN-IOBAN25183611761-NISHI EGG -VRPPL	TRF	744698.00		8670510.96
02-JUL-2025		NEFT-SBIN-IOBAN25183611773-PATHAN NAS-VRPPL	TRF	15525.00		8654985.96
02-JUL-2025		NEFT-PUNB-IOBAN25183611783-LOVEPREET -VRPPL	TRF	46234.00		8608751.96

* denotes cancelled transaction

Total Debit: 2.6780679E7 **Total Credit:** 3.12E7

This is a computer generated statement and does not require signature

