



**इण्डियन ओवरसीज बैंक**  
**Indian Overseas Bank**  
आपकी प्रगति का सच्चा साथी Good people to grow with

04/02/2026 10:10:25

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;522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 03/02/2026 to 03/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-FEB-2026		1178/02/369	TRF		34400000.00	34841910.68
03-FEB-2026		2323/02/18	TRF		1400000.00	36241910.68
03-FEB-2026		3092/02/278	TRF		3840000.00	40081910.68
03-FEB-2026		NEFT-SBIN-IOBAN26034385941- VENKATA JA-VRPPL	TRF	500000.00		39581910.68
03-FEB-2026		NEFT-KVBL-IOBAN26034385942- MADDI NAGA-VRPPL	TRF	500.00		39581410.68
03-FEB-2026		NEFT-SBIN-IOBAN26034385944-SRI GANESH-VRPPL	TRF	5100.00		39576310.68
03-FEB-2026		NEFT-SBIN-IOBAN26034385961- HOLOCENE E-VRPPL	TRF	3000000.00		36576310.68
03-FEB-2026		NEFT-SBIN-IOBAN26034385964- DURGA PROC-VRPPL	TRF	23600.00		36552710.68
03-FEB-2026		NEFT-CNRB-IOBAN26034385972- VEMURI SEL-VRPPL	TRF	460.00		36552250.68
03-FEB-2026		NEFT-SBIN-IOBAN26034385976- VIPPALA RA-VRPPL	TRF	25144.00		36527106.68
03-FEB-2026		NEFT-SBIN-IOBAN26034385989- SREERAM TE-VRPPL	TRF	12050.00		36515056.68
03-FEB-2026		NEFT-TMBL-IOBAN26034385992- SRI LAKSHM-VRPPL	TRF	482030.00		36033026.68
03-FEB-2026		NEFT-UBIN-IOBAN26034386002-SRI SAI MA-VRPPL	TRF	6115.00		36026911.68
03-FEB-2026		NEFT-ICIC-IOBAN26034386007- BHASKAR ME-VRPPL	TRF	59200.00		35967711.68
03-FEB-2026		NEFT-SBIN-IOBAN26034386016- JAGAN MOHA-VRPPL	TRF	8190.00		35959521.68
03-FEB-2026		NEFT-UBIN-IOBAN26034386019-OM SAI RAM-VRPPL	TRF	562402.00		35397119.68
03-FEB-2026		NEFT-HDFC-IOBAN26034386028- LYFIUS PHA-VRPPL	TRF	76104.00		35321015.68

03-FEB-2026		NEFT-UBIN-IOBAN26034386031-SRI RAMACH-VRPPL	TRF	514140.00		34806875.68
03-FEB-2026		NEFT-KVBL-IOBAN26034386037-POTNURU VE-VRPPL	TRF	351469.00		34455406.68
03-FEB-2026		NEFT-BARB-IOBAN26034386041-KISAN ENGI-VRPPL	TRF	310354.00		34145052.68
03-FEB-2026		NEFT-KVBL-IOBAN26034386046-POTNURU VE-VRPPL	TRF	355681.00		33789371.68
03-FEB-2026		NEFT-INDB-IOBAN26034386053-REGAAL RES-VRPPL	TRF	31616.00		33757755.68
03-FEB-2026		NEFT-UTIB-IOBAN26034386058-ANDHRA PAC-VRPPL	TRF	425119.00		33332636.68
03-FEB-2026		NEFT-UBIN-IOBAN26034386065-R R PULP P-VRPPL	TRF	342813.00		32989823.68
03-FEB-2026		NEFT-SBIN-IOBAN26034386067-SRI VENKAT-VRPPL	TRF	28971.00		32960852.68
03-FEB-2026		NEFT-SBIN-IOBAN26034386074-KEERTHI MI-VRPPL	TRF	103320.00		32857532.68
03-FEB-2026		NEFT-CNRB-IOBAN26034386077-NEW KANAKA-VRPPL	TRF	3360.00		32854172.68
03-FEB-2026		NEFT-UBIN-IOBAN26034386082-PATEL ELEC-VRPPL	TRF	13827.00		32840345.68
03-FEB-2026		NEFT-HDFC-IOBAN26034386086-SRI LAKSHM-VRPPL	TRF	8800.00		32831545.68
03-FEB-2026		NEFT-SBIN-IOBAN26034386094-SRI VENKAT-VRPPL	TRF	43033.00		32788512.68
03-FEB-2026		NEFT-SBIN-IOBAN26034386098-MUBARAK AG-VRPPL	TRF	12272.00		32776240.68
03-FEB-2026		NEFT-TMBL-IOBAN26034386102-SRIKAR IND-VRPPL	TRF	55643.00		32720597.68
03-FEB-2026		NEFT-ICIC-IOBAN26034386106-LOGIC DEVI-VRPPL	TRF	17582.00		32703015.68
03-FEB-2026		NEFT-INDB-IOBAN26034386111-REGAAL RES-VRPPL	TRF	35488.00		32667527.68
03-FEB-2026		NEFT-HDFC-IOBAN26034386117-ANJANI POW-VRPPL	TRF	11631.00		32655896.68
03-FEB-2026		NEFT-HDFC-IOBAN26034386125-KONJETI LA-VRPPL	TRF	3000.00		32652896.68
03-FEB-2026		NEFT-KKBK-IOBAN26034386128-SRI KANYA -VRPPL	TRF	1100.00		32651796.68
03-FEB-2026		NEFT-SBIN-IOBAN26034386133-SRI GOPI V-VRPPL	TRF	4260.00		32647536.68
03-FEB-2026		NEFT-SBIN-IOBAN26034386137-SRI SATYAN-VRPPL	TRF	252242.00		32395294.68
03-FEB-2026		NEFT-SBIN-IOBAN26034386142-SRI GANESH-VRPPL	TRF	5100.00		32390194.68
03-FEB-2026		NEFT-SBIN-IOBAN26034386144-SAPTHAGIRI-VRPPL	TRF	137286.00		32252908.68
03-FEB-2026		NEFT-UBIN-IOBAN26034386150-SRI DURGA -VRPPL	TRF	3676.00		32249232.68
03-FEB-2026		NEFT-SBIN-IOBAN26034386152-SRI VIGNES-VRPPL	TRF	418820.00		31830412.68
03-FEB-2026		NEFT-ICIC-IOBAN26034386155-RAJ ENTERP-VRPPL	TRF	70800.00		31759612.68
03-FEB-2026		NEFT-ICIC-IOBAN26034386157-VENKATESHW-VRPPL	TRF	14160.00		31745452.68
03-FEB-2026		NEFT-BKID-IOBAN26034386160-RAJ ICE CR-VRPPL	TRF	5895.00		31739557.68
03-FEB-2026		NEFT-SBIN-IOBAN26034386165-SRI VENKAT-VRPPL	TRF	967320.00		30772237.68
03-FEB-2026		VENKATRAMA POULTRIES PVT LTD-NET@120857	TRF	500000.00		30272237.68
03-FEB-2026		NEFT-HDFC-IOBAN26034421454-ASHA JYOTH-VRPPL	TRF	100000.00		30172237.68
03-FEB-2026		NEFT-KVBL-IOBAN26034421455-SRI SAI SI-VRPPL	TRF	124872.00		30047365.68
03-FEB-2026		NEFT-HDFC-IOBAN26034421457-ADILAKSHMI-VRPPL	TRF	362710.00		29684655.68
03-FEB-2026		NEFT-SBIN-IOBAN26034421481-SAI BALAJI-VRPPL	TRF	342986.00		29341669.68
03-FEB-2026		NEFT-UTIB-IOBAN26034421488-AGRAWAL AN-VRPPL	TRF	453164.00		28888505.68
03-FEB-2026		NEFT-UBIN-IOBAN26034421497-PABBATHI I-VRPPL	TRF	21080.00		28867425.68

03-FEB-2026		NEFT-PUNB-IOBAN26034421505-SHRI MAHES-VRPPL	TRF	160117.00		28707308.68
03-FEB-2026		NEFT-IDIB-IOBAN26034421512-PARAMESU B-VRPPL	TRF	129027.00		28578281.68
03-FEB-2026		NEFT-HDFC-IOBAN26034421518-R B PATIDA-VRPPL	TRF	134713.00		28443568.68
03-FEB-2026		NEFT-HDFC-IOBAN26034421526-ANNAPURNA -VRPPL	TRF	445819.00		27997749.68
03-FEB-2026		NEFT-BARB-IOBAN26034421532-NAVRANG GE-VRPPL	TRF	850.00		27996899.68
03-FEB-2026		NEFT-SBIN-IOBAN26034421539-SAI VENKAT-VRPPL	TRF	366645.00		27630254.68
03-FEB-2026		NEFT-PUNB-IOBAN26034421544-R K MILL S-VRPPL	TRF	3870.00		27626384.68
03-FEB-2026		NEFT-CNRB-IOBAN26034421554-NAGA SRI E-VRPPL	TRF	196856.00		27429528.68
03-FEB-2026		NEFT-ICIC-IOBAN26034421557-ANURAG TRA-VRPPL	TRF	204404.00		27225124.68
03-FEB-2026		NEFT-MAHB-IOBAN26034421564-M K AGROS-VRPPL	TRF	371880.00		26853244.68
03-FEB-2026		NEFT-BARB-IOBAN26034421566-SHRI JAGDA-VRPPL	TRF	231990.00		26621254.68
03-FEB-2026		NEFT-MAHB-IOBAN26034421577-M K AGROS-VRPPL	TRF	385765.00		26235489.68
03-FEB-2026		NEFT-CIUB-IOBAN26034421579-AGRICULTUR-VRPPL	TRF	649804.00		25585685.68
03-FEB-2026		NEFT-SBIN-IOBAN26034421587-SANDEEP EN-VRPPL	TRF	492810.00		25092875.68
03-FEB-2026		NEFT-IDIB-IOBAN26034421588-BALAJI MAR-VRPPL	TRF	75161.00		25017714.68
03-FEB-2026		NEFT-UTIB-IOBAN26034421593-SHREE LAKS-VRPPL	TRF	168000.00		24849714.68
03-FEB-2026		NEFT-BKID-IOBAN26034421597-NITYA ENTE-VRPPL	TRF	151032.00		24698682.68
03-FEB-2026		NEFT-SBIN-IOBAN26034421603-CHUDAMANI -VRPPL	TRF	640210.00		24058472.68
03-FEB-2026		NEFT-CBIN-IOBAN26034421606-MEGHANATH -VRPPL	TRF	20200.00		24038272.68
03-FEB-2026		NEFT-UTIB-IOBAN26034421612-SARITA UDY-VRPPL	TRF	502524.00		23535748.68
03-FEB-2026		NEFT-PUNB-IOBAN26034421613-OM EXPORTS-VRPPL	TRF	70037.00		23465711.68
03-FEB-2026		NEFT-UTIB-IOBAN26034421621-AGRAWAL AN-VRPPL	TRF	496542.00		22969169.68
03-FEB-2026		NEFT-TMBL-IOBAN26034421622-SREE MEENA-VRPPL	TRF	49689.00		22919480.68
03-FEB-2026		NEFT-PUNB-IOBAN26034421626-CHOPDA MIN-VRPPL	TRF	88220.00		22831260.68
03-FEB-2026		NEFT-ICIC-IOBAN26034421628-VINAY TRAD-VRPPL	TRF	176312.00		22654948.68
03-FEB-2026		NEFT-CNRB-IOBAN26034421632-S R CHAIN -VRPPL	TRF	6063.00		22648885.68
03-FEB-2026		NEFT-IBKL-IOBAN26034421634-J S ENTERP-VRPPL	TRF	79380.00		22569505.68
03-FEB-2026		NEFT-ICIC-IOBAN26034421637-R K ENTERP-VRPPL	TRF	42260.00		22527245.68
03-FEB-2026		NEFT-UTIB-IOBAN26034421641-MAHAVEER C-VRPPL	TRF	460924.00		22066321.68
03-FEB-2026		NEFT-ICIC-IOBAN26034421643-SOMIL AGEN-VRPPL	TRF	1500.00		22064821.68
03-FEB-2026		NEFT-UTIB-IOBAN26034421646-SHINE STEE-VRPPL	TRF	230720.00		21834101.68
03-FEB-2026		NEFT-ICIC-IOBAN26034421648-HINDUSTAN -VRPPL	TRF	33640.00		21800461.68
03-FEB-2026		NEFT-DBSS-IOBAN26034421652-VITAL THEA-VRPPL	TRF	36700.00		21763761.68
03-FEB-2026		NEFT-BKID-IOBAN26034421654-SEVTI BAI-VRPPL	TRF	9240.00		21754521.68
03-FEB-2026		NEFT-UTIB-IOBAN26034421658-SAMBASIVA -VRPPL	TRF	23625.00		21730896.68
03-FEB-2026		NEFT-FINO-IOBAN26034421662-PARAS SAHU-VRPPL	TRF	18984.00		21711912.68
03-FEB-2026		SUFI ELECTRICAL COOLER HOUSE-NET@128236	TRF	82052.00		21629860.68

03-FEB-2026		NEFT-UBIN-IOBAN26034432914-JAYARAJU T-BP1025262380	TRF	19970.00		21609890.68
03-FEB-2026		NEFT-BKID-IOBAN26034432944-NARESH PIS-BP1025262380	TRF	20251.00		21589639.68
03-FEB-2026		NEFT-UBIN-IOBAN26034432949-KUNDAKARLA-BP1025262380	TRF	23104.00		21566535.68
03-FEB-2026		NEFT-HDFC-IOBAN26034432953-GOWRI DEVI-BP1025262380	TRF	120225.00		21446310.68
03-FEB-2026		NEFT-IDIB-IOBAN26034432958-DEVA MAMID-BP1025262380	TRF	17246.00		21429064.68
03-FEB-2026		NEFT-KVBL-IOBAN26034432966-SATYANARAY-BP1025262380	TRF	19556.00		21409508.68
03-FEB-2026		NEFT-KVBL-IOBAN26034432971-ANUSHA SEN-BP1025262380	TRF	15494.00		21394014.68
03-FEB-2026		NEFT-SBIN-IOBAN26034432973-TATA RAO A-BP1025262380	TRF	51125.00		21342889.68
03-FEB-2026		NEFT-SBIN-IOBAN26034432980-RIKU NAG-BP1025262380	TRF	17454.00		21325435.68
03-FEB-2026		NEFT-SBIN-IOBAN26034432983-GIRIDHARI -BP1025262380	TRF	15243.00		21310192.68
03-FEB-2026		NEFT-SBIN-IOBAN26034432985-NARESH KON-BP1025262380	TRF	16080.00		21294112.68
03-FEB-2026		NEFT-SBIN-IOBAN26034432989-TEJESWAR R-BP1025262380	TRF	25206.00		21268906.68
03-FEB-2026		NEFT-SBIN-IOBAN26034432992-TEJA LUKAL-BP1025262380	TRF	46284.00		21222622.68
03-FEB-2026		NEFT-SBIN-IOBAN26034432997-BHASKAR RA-BP1025262380	TRF	21156.00		21201466.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433000-GOWRI NAID-BP1025262380	TRF	21401.00		21180065.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433004-SIVA PRASA-BP1025262380	TRF	31345.00		21148720.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433006-RAGHU MEES-BP1025262380	TRF	15752.00		21132968.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433010-SATEESH GU-BP1025262380	TRF	19107.00		21113861.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433013-APPARAO SE-BP1025262380	TRF	29601.00		21084260.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433018-NARESH CHI-BP1025262380	TRF	22130.00		21062130.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433020-ALLADI NAV-BP1025262380	TRF	22749.00		21039381.68
03-FEB-2026		NEFT-UBIN-IOBAN26034433023-VENKATESWA-BP1025262380	TRF	27873.00		21011508.68
03-FEB-2026		NEFT-UBIN-IOBAN26034433026-PAPPALA ES-BP1025262380	TRF	17830.00		20993678.68
03-FEB-2026		SRINIVASA RAO VUTUKURI-NET@131024	TRF	26033.00		20967645.68
03-FEB-2026		PAVAN S-NET@131027	TRF	31044.00		20936601.68
03-FEB-2026		RAMADEVI OGGU-NET@131028	TRF	16635.00		20919966.68
03-FEB-2026		MIDHUNRAI ORISSA-NET@131030	TRF	16504.00		20903462.68
03-FEB-2026		DURGA-NET@131032	TRF	16572.00		20886890.68
03-FEB-2026		SHAIK RASOOL-NET@131033	TRF	27371.00		20859519.68
03-FEB-2026		PINKU SUNANI-NET@131034	TRF	15008.00		20844511.68
03-FEB-2026		P RADHA SAKKU BHAI-NET@131036	TRF	305000.00		20539511.68
03-FEB-2026		NEFT-BKID-IOBAN26034433760-SURESH TAT-BP225261594	TRF	31275.00		20508236.68
03-FEB-2026		NEFT-KVBL-IOBAN26034433762-RAVITA TIK-BP32526401	TRF	14500.00		20493736.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433767-P VENKAT R-VRPPL	TRF	305000.00		20188736.68
03-FEB-2026		NEFT-UTIB-IOBAN26034433770-THE NEW IN-VRPPL	TRF	49560.00		20139176.68
03-FEB-2026		NEFT-UTIB-IOBAN26034433771-TUBA TRADE-VRPPL	TRF	12625.00		20126551.68
03-FEB-2026		NEFT-BARB-IOBAN26034433774-JAY RAM PR-BP1225262584	TRF	23338.00		20103213.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433784-SUNITHA RA-BP225261594	TRF	178000.00		19925213.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433791-P DHARMA -VRPPL	TRF	305000.00		19620213.68

03-FEB-2026		NEFT-UTIB-IOBAN26034433795-THE NEW IN-VRPPL	TRF	92943.00		19527270.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433788-GANGAIAH E-BP32526401	TRF	48450.00		19478820.68
03-FEB-2026		NEFT-UBIN-IOBAN26034433798-ROSHAN TRA-VRPPL	TRF	24140.00		19454680.68
03-FEB-2026		NEFT-BARB-IOBAN26034433801-SUDHIR SIN-BP1225262584	TRF	17920.00		19436760.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433811-JANAKIRAMU-BP225261594	TRF	15578.00		19421182.68
03-FEB-2026		NEFT-UTIB-IOBAN26034433816-THE NEW IN-VRPPL	TRF	3540.00		19417642.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433817-M JAYANTH -VRPPL	TRF	305000.00		19112642.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433821-MUCCHU BRA-BP32526401	TRF	25406.00		19087236.68
03-FEB-2026		NEFT-BARB-IOBAN26034433823-RANJIT KUM-BP1225262584	TRF	11173.00		19076063.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433831-R B PATIDA-VRPPL	TRF	4003.00		19072060.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433835-KAIBARTA C-BP225261594	TRF	16850.00		19055210.68
03-FEB-2026		NEFT-UTIB-IOBAN26034433837-THE NEW IN-VRPPL	TRF	11328.00		19043882.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433842-MOHAN MAHA-BP32526401	TRF	12167.00		19031715.68
03-FEB-2026		NEFT-BARB-IOBAN26034433845-SHALENDRA -BP1225262584	TRF	16995.00		19014720.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433846-P DAKSHAY-VRPPL	TRF	121800.00		18892920.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433854-AMMA NANNA-VRPPL	TRF	1700.00		18891220.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433858-CHOWDARY M-BP225261594	TRF	41150.00		18850070.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433859-SUBBAREDDY-BP32526401	TRF	13820.00		18836250.68
03-FEB-2026		NEFT-UTIB-IOBAN26034433863-THE NEW IN-VRPPL	TRF	30680.00		18805570.68
03-FEB-2026		NEFT-BKID-IOBAN26034433864-GANESH MAH-BP1225262584	TRF	16195.00		18789375.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433866-M SIDDARDH-VRPPL	TRF	304800.00		18484575.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433874-BAJI SK-BP225261594	TRF	15610.00		18468965.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433871-SANJANA RI-VRPPL	TRF	29900.00		18439065.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433878-NAGUL SHAR-BP32526401	TRF	16750.00		18422315.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433880-M MADHAVI -VRPPL	TRF	121800.00		18300515.68
03-FEB-2026		NEFT-BKID-IOBAN26034433881-TOPAN MAHA-BP1225262584	TRF	23282.00		18277233.68
03-FEB-2026		NEFT-UTIB-IOBAN26034433886-THE NEW IN-VRPPL	TRF	4956.00		18272277.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433892-ANITHA CHU-BP225261594	TRF	14330.00		18257947.68
03-FEB-2026		NEFT-CNRB-IOBAN26034433895-SANJAY YAD-BP1225262584	TRF	22749.00		18235198.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433896-P RAGATHI-VRPPL	TRF	121800.00		18113398.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433893-SAGAR BAHA-BP32526401	TRF	17067.00		18096331.68
03-FEB-2026		NEFT-UTIB-IOBAN26034433894-SRI NALLAP-VRPPL	TRF	4120.00		18092211.68
03-FEB-2026		NEFT-UTIB-IOBAN26034433899-THE NEW IN-VRPPL	TRF	13688.00		18078523.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433902-HARITHA SA-BP225261594	TRF	14100.00		18064423.68
03-FEB-2026		NEFT-FINO-IOBAN26034433906-SANJAY KUM-BP1225262584	TRF	15401.00		18049022.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433908-P GANDHAR-VRPPL	TRF	152300.00		17896722.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433909-PRHALADH N-BP32526401	TRF	14770.00		17881952.68

03-FEB-2026		NEFT-HDFC-IOBAN26034433911-MADHU GAS -VRPPL	TRF	9500.00		17872452.68
03-FEB-2026		NEFT-UTIB-IOBAN26034433913-THE NEW IN-VRPPL	TRF	3304.00		17869148.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433917-DASARATH K-BP225261594	TRF	14145.00		17855003.68
03-FEB-2026		NEFT-IBKL-IOBAN26034433918-SANDESH RA-BP1225262584	TRF	21926.00		17833077.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433919-J MOUNIKA-VRPPL	TRF	152300.00		17680777.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433920-SANTANU MU-BP32526401	TRF	17300.00		17663477.68
03-FEB-2026		NEFT-INDB-IOBAN26034433922-REGAAL RES-VRPPL	TRF	26434.00		17637043.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433928-LAKSHMI GA-VRPPL	TRF	79200.00		17557843.68
03-FEB-2026		NEFT-KKBK-IOBAN26034433931-SATISH SEE-BP1225262584	TRF	20686.00		17537157.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433926-SUBBARAO Y-BP225261594	TRF	21337.00		17515820.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433934-JASTI ANAN-VRPPL	TRF	29800.00		17486020.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433939-SRI VIGNES-VRPPL	TRF	260408.00		17225612.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433935-RAVIKANTH -BP32526401	TRF	15767.00		17209845.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433941-LAKSHMI GA-VRPPL	TRF	69300.00		17140545.68
03-FEB-2026		NEFT-KKBK-IOBAN26034433943-YOGESH K-BP1225262584	TRF	72090.00		17068455.68
03-FEB-2026		NEFT-ICIC-IOBAN26034433947-ARNAV UDYO-VRPPL	TRF	626933.00		16441522.68
03-FEB-2026		NEFT-PSIB-IOBAN26034433949-TUBA TRADE-VRPPL	TRF	1482237.00		14959285.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433950-MEGHA KUMB-BP32526401	TRF	14226.00		14945059.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433952-AJEET KUMA-BP1225262584	TRF	15805.00		14929254.68
03-FEB-2026		NEFT-CBIN-IOBAN26034433955-RAVI TRADI-VRPPL	TRF	287597.00		14641657.68
03-FEB-2026		NEFT-BKID-IOBAN26034433958-SSTL INDIA-VRPPL	TRF	66137.00		14575520.68
03-FEB-2026		NEFT-UBIN-IOBAN26034433959-YALAVARTI -BP32526401	TRF	19850.00		14555670.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433962-BIPLAB MAH-BP1225262584	TRF	21551.00		14534119.68
03-FEB-2026		NEFT-ICIC-IOBAN26034433965-RAJAN TRAD-VRPPL	TRF	143938.00		14390181.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433968-LAKSHMI VA-BP1225262584	TRF	10650.00		14379531.68
03-FEB-2026		NEFT-UTIB-IOBAN26034433970-GAURAV TRA-VRPPL	TRF	354330.00		14025201.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433975-DHENUVAKON-BP1225262584	TRF	4087.00		14021114.68
03-FEB-2026		NEFT-HDFC-IOBAN26034433978-DILIP IMPE-VTPPL	TRF	668298.00		13352816.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433984-GANESH SWA-BP1225262584	TRF	15391.00		13337425.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433987-DILIP JAIN-VRPPL	TRF	31080.00		13306345.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433989-ASWINI KUM-BP1225262584	TRF	30305.00		13276040.68
03-FEB-2026		NEFT-ICIC-IOBAN26034433993-SHRI SHYAM-VRPPL	TRF	285958.00		12990082.68
03-FEB-2026		NEFT-SBIN-IOBAN26034433996-PRALAYA PA-BP1225262584	TRF	17684.00		12972398.68
03-FEB-2026		NEFT-IBKL-IOBAN26034433999-J S ENTERP-VRPPL	TRF	102060.00		12870338.68
03-FEB-2026		NEFT-UBIN-IOBAN26034434003-RAJU JAGAT-BP1225262584	TRF	22000.00		12848338.68
03-FEB-2026		NEFT-UBIN-IOBAN26034434004-SRI DURGA -VRPPL	TRF	19082.00		12829256.68
03-FEB-2026		NEFT-UBIN-IOBAN26034434014-SATISH KUM-BP1225262584	TRF	13543.00		12815713.68

03-FEB-2026		NEFT-ICIC-IOBAN26034434015-RAMESHWAR -VRPPL	TRF	543364.00		12272349.68
03-FEB-2026		NEFT-SBIN-IOBAN26034434019-S K SOLVEN-VRPPL	TRF	220219.00		12052130.68
03-FEB-2026		NEFT-SBIN-IOBAN26034434022-S K SOLVEN-VRPPL	TRF	164657.00		11887473.68
03-FEB-2026		NEFT-SBIN-IOBAN26034435011-SRI VENKAT-VRPPL	TRF	817166.00		11070307.68
03-FEB-2026		NEFT-HDFC-IOBAN26034435024-ANNAPURNA -VRPPL	TRF	425451.00		10644856.68
03-FEB-2026		NEFT-INDB-IOBAN26034435037-KHANNA MIL-VRPPL	TRF	14811.00		10630045.68
03-FEB-2026		HARI KRISHNA PARUCHURI-NET@131461	TRF	200000.00		10430045.68
03-FEB-2026		NEFT-CNRB-IOBAN26034435045-LAKSHMI HA-VRPPL	TRF	153000.00		10277045.68
03-FEB-2026		KARISHMA MEYONGBA-NET@131462	TRF	14627.00		10262418.68
03-FEB-2026		NEFT-TMBL-IOBAN26034435056-SRI LAKSHM-VRPPL	TRF	13979.00		10248439.68
03-FEB-2026		AGASTI MUNA-NET@131463	TRF	18109.00		10230330.68
03-FEB-2026		AMAN HARDAHA-NET@131464	TRF	22525.00		10207805.68
03-FEB-2026		POLIMERA KRISHNA REDDY-NET@131466	TRF	44550.00		10163255.68
03-FEB-2026		NEFT-UBIN-IOBAN26034435070-BHAGYA LAK-VRPPL	TRF	17210.00		10146045.68
03-FEB-2026		NEFT-TMBL-IOBAN26034435077-VCS GROCER-VRPPL	TRF	3000.00		10143045.68
03-FEB-2026		NEFT-PUNB-IOBAN26034435085-SRI LAKSHM-VRPPL	TRF	7700.00		10135345.68
03-FEB-2026		NEFT-SBIN-IOBAN26034435090-ZION INDUS-VRPPL	TRF	55400.00		10079945.68
03-FEB-2026		NEFT-SBIN-IOBAN26034435095-SAI ELECTR-VRPPL	TRF	39920.00		10040025.68
03-FEB-2026		NEFT-KVBL-IOBAN26034435101-PARTHA MIN-VRPPL	TRF	39607.00		10000418.68
03-FEB-2026		NEFT-BKID-IOBAN26034435108-SRI KURUMA-VRPPL	TRF	209496.00		9790922.68
03-FEB-2026		NEFT-SBIN-IOBAN26034435112-SAPTHAGIRI-VRPPL	TRF	220964.00		9569958.68
03-FEB-2026		NEFT-HDFC-IOBAN26034435118-SUBHAM TRA-VRPPL	TRF	197085.00		9372873.68
03-FEB-2026		NEFT-SBIN-IOBAN26034435123-KEERTHI MI-VRPPL	TRF	43744.00		9329129.68
03-FEB-2026		NEFT-MAHB-IOBAN26034435128-M K AGROS-VRPPL	TRF	373550.00		8955579.68
03-FEB-2026		NEFT-SBIN-IOBAN26034435134-ANNAPURNA -VRPPL	TRF	225156.00		8730423.68
03-FEB-2026		NEFT-HDFC-IOBAN26034435139-LAKSHMI IN-VRPPL	TRF	38480.00		8691943.68
03-FEB-2026		NEFT-UBIN-IOBAN26034435147-SRI SAI WE-VRPPL	TRF	6400.00		8685543.68
03-FEB-2026		NEFT-HDFC-IOBAN26034435155-NISHANT RA-VRPPL	TRF	339362.00		8346181.68
03-FEB-2026		NEFT-SBIN-IOBAN26034435160-ASHUTOSH T-VRPPL	TRF	406651.00		7939530.68
03-FEB-2026		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@132108	TRF	1453225.68		6486305.00
03-FEB-2026		NEFT-CNRB-IOBAN26034437190-LAXMI BADI-VRPPL	TRF	17401.00		6468904.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437194-SHAIK SHAR-VRPPL	TRF	10000.00		6458904.00
03-FEB-2026		NEFT-CBIN-IOBAN26034437248-GOPIKRISHN-BP42526166	TRF	18086.00		6440818.00
03-FEB-2026		NEFT-HDFC-IOBAN26034437250-HANUMANTHA-VRPPL	TRF	18563.00		6422255.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437262-VEERAANJAN-BP42526166	TRF	17526.00		6404729.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437265-MALEMPATI -VRPPL	TRF	7800.00		6396929.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437275-MURALIKRIS-BP42526166	TRF	20688.00		6376241.00

03-FEB-2026		NEFT-UTIB-IOBAN26034437277-M ADILAKSH-VRPPL	TRF	51327.00		6324914.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437286- RAMBABU MU-BP42526166	TRF	49650.00		6275264.00
03-FEB-2026		NEFT-UTIB-IOBAN26034437288- KASIM ANSA-VRPPL	TRF	42710.00		6232554.00
03-FEB-2026		NEFT-UBIN-IOBAN26034437299- SANTOSH BA-BP1025262381	TRF	22699.00		6209855.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437301- KOLURI SRI-VRPPL	TRF	5000.00		6204855.00
03-FEB-2026		NEFT-HDFC-IOBAN26034437309- MASTAN RAO-BP1025262381	TRF	34476.00		6170379.00
03-FEB-2026		NEFT-KKBK-IOBAN26034437317- NSR MINI T-VRPPL	TRF	20790.00		6149589.00
03-FEB-2026		NEFT-KVBL-IOBAN26034437321- KANAKARAJU-BP1025262381	TRF	25312.00		6124277.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437327- SURANENI L-VRPPL	TRF	68310.00		6055967.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437331- YENUMULA A-BP1025262381	TRF	17830.00		6038137.00
03-FEB-2026		NEFT-INDB-IOBAN26034437339- INTER STAT-VRPPL	TRF	129446.00		5908691.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437344- PRATAP PAP-VRPPL	TRF	29500.00		5879191.00
03-FEB-2026		NEFT-BKID-IOBAN26034437349- AITHAGONI -VRPPL	TRF	82214.00		5796977.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437354- PADMANABHA-VRPPL	TRF	13432.00		5783545.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437359- ANML ASSOC-VRPPL	TRF	112500.00		5671045.00
03-FEB-2026		NEFT-CBIN-IOBAN26034437364- VISHVANATH-VRPPL	TRF	12400.00		5658645.00
03-FEB-2026		NEFT-BKID-IOBAN26034437370- PHOENIX HA-VRPPL	TRF	2193150.00		3465495.00
03-FEB-2026		NEFT-CBIN-IOBAN26034437376- VAIBHAV VI-VRPPL	TRF	12400.00		3453095.00
03-FEB-2026		NEFT-UBIN-IOBAN26034437380- MARIDI DHA-VRPPL	TRF	158400.00		3294695.00
03-FEB-2026		NEFT-CBIN-IOBAN26034437384- NARESH DHU-BP172526671	TRF	12400.00		3282295.00
03-FEB-2026		NEFT-IBKL-IOBAN26034437390- NUTHALAPAT-VRPPL	TRF	72022.00		3210273.00
03-FEB-2026		NEFT-IPOS-IOBAN26034437393- SANJU PART-BP172526671	TRF	12400.00		3197873.00
03-FEB-2026		NEFT-UBIN-IOBAN26034437401- VEMULA VEN-VRPPL	TRF	79200.00		3118673.00
03-FEB-2026		NEFT-PUNB-IOBAN26034437403- JEEVAN DHU-BP172526671	TRF	12400.00		3106273.00
03-FEB-2026		NEFT-HDFC-IOBAN26034437410- SRI MAHA F-VRPPL	TRF	2741422.00		364851.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437413- SURESH KUM-BP172526671	TRF	12400.00		352451.00
03-FEB-2026		NEFT-IPOS-IOBAN26034437419- DINESH-BP192526139	TRF	12400.00		340051.00
03-FEB-2026		NEFT-IPOS-IOBAN26034437426- VEERENDRA -BP192526139	TRF	12400.00		327651.00
03-FEB-2026		NEFT-PUNB-IOBAN26034437431- ANJU KUSAR-BP192526139	TRF	12400.00		315251.00
03-FEB-2026		NEFT-PUNB-IOBAN26034437436- NIKESH KUM-BP192526139	TRF	12400.00		302851.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437442- ADHINARAYA-VRPPL	TRF	20666.00		282185.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437446- SUDHARANI -VRPPL	TRF	10333.00		271852.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437451- GOPI BODDU-VRPPL	TRF	23090.00		248762.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437455- BHAVANI PE-VRPPL	TRF	19000.00		229762.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437462- SUBRAT KUM-VRPPL	TRF	10251.00		219511.00
03-FEB-2026		NEFT-SBIN-IOBAN26034437468- SRIRAMINEN-VRPPL	TRF	36841.00		182670.00
03-FEB-2026		SRINIVASA RAO V-NET@132463	TRF	24800.00		157870.00

03-FEB-2026		NAGINI VEJALLA-NET@132465	TRF	14929.00		142941.00
03-FEB-2026		SRINU B-NET@132468	TRF	27601.00		115340.00
03-FEB-2026		SWATHI PEDDI-NET@132469	TRF	15340.00		100000.00

*\* denotes cancelled transaction*

**Total Debit:** 3.998191068E7 **Total Credit:** 3.964E7

This is a computer generated statement and does not require signature

