



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

04/12/2025 09:59:41

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;522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 03/12/2025 to 03/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-DEC-2025		1178.02.369	TRF		38400000.00	45886009.00
03-DEC-2025		2323.02.18	TRF		250000.00	46136009.00
03-DEC-2025		3092.02.278	TRF		1190000.00	47326009.00
03-DEC-2025		NEFT-HDFC-IOBAN25337459069-MOTILAL OS-VRPPL	TRF	25000000.00		22326009.00
03-DEC-2025		1128.02.433	TRF		2680000.00	25006009.00
03-DEC-2025		PRASANTH SAGAR VEMULA-NET@143961	TRF	17431.00		24988578.00
03-DEC-2025		VIJAYA KUMAR KOTAPATI-NET@143962	TRF	187000.00		24801578.00
03-DEC-2025		SIRISHA MOTUPALLI-NET@143963	TRF	21240.00		24780338.00
03-DEC-2025		PRIYADARSHINI PANDI-NET@143965	TRF	22782.00		24757556.00
03-DEC-2025		PRIYANKA NANNAPANENI-NET@143966	TRF	13635.00		24743921.00
03-DEC-2025		RATNA KUMARI KODETI-NET@143967	TRF	13987.00		24729934.00
03-DEC-2025		SIVASATYANARAYANA DANDA-NET@143968	TRF	45433.00		24684501.00
03-DEC-2025		SRINIVAS PRAGALLAPATI-NET@143969	TRF	39625.00		24644876.00
03-DEC-2025		CHANDRASEKHAR BODDULURI-NET@143970	TRF	211300.00		24433576.00
03-DEC-2025		GULRUBA SHAIK-NET@143971	TRF	12103.00		24421473.00
03-DEC-2025		PADMANABHUNI-NET@143972	TRF	6066.00		24415407.00
03-DEC-2025		KAVYA MALLADHI-NET@143973	TRF	14936.00		24400471.00
03-DEC-2025		ANAND DUNNA-NET@143974	TRF	29433.00		24371038.00
03-DEC-2025		DEEPTHI CHINNUM-NET@143975	TRF	26467.00		24344571.00
03-DEC-2025		SATHI BABU KADALI-NET@143976	TRF	29500.00		24315071.00
03-DEC-2025		RATNABABU NELAPATI-NET@143977	TRF	24240.00		24290831.00

03-DEC-2025		PARAMJYOTHI IKKURTHI-NET@143978	TRF	73000.00		24217831.00
03-DEC-2025		SUDHARANI NALLAMOTHU-NET@143980	TRF	12867.00		24204964.00
03-DEC-2025		MANI-NET@143981	TRF	15274.00		24189690.00
03-DEC-2025		ANJANEYULU-NET@143982	TRF	9166.00		24180524.00
03-DEC-2025		JAYA PRAKASH GOLLA-NET@143983	TRF	17878.00		24162646.00
03-DEC-2025		YAGNAVALKYALSVKM-NET@143984	TRF	23300.00		24139346.00
03-DEC-2025		MOGAL IMRAN BAIG-NET@143986	TRF	9584.00		24129762.00
03-DEC-2025		MARIYAMMA JIRRA-NET@143987	TRF	4922.00		24124840.00
03-DEC-2025		PADMAJA CHIRALA-NET@143988	TRF	31434.00		24093406.00
03-DEC-2025		MADDELA SAI KEERTHI-NET@143989	TRF	8648.00		24084758.00
03-DEC-2025		VENKATA PADMA VANKAYALAPATI-NET@143990	TRF	10622.00		24074136.00
03-DEC-2025		VEERAAIAH-NET@143991	TRF	18034.00		24056102.00
03-DEC-2025		SUCHARITHA KOLLURI-NET@143992	TRF	10504.00		24045598.00
03-DEC-2025		EADARA-NET@143993	TRF	40000.00		24005598.00
03-DEC-2025		RESHMA PATHAN-NET@143994	TRF	14000.00		23991598.00
03-DEC-2025		RAJYALAKSHMI CHALLA-NET@143995	TRF	13521.00		23978077.00
03-DEC-2025		VINOD KUMAR MODDU-NET@143996	TRF	16500.00		23961577.00
03-DEC-2025		NISHA TILGAM-NET@143998	TRF	11000.00		23950577.00
03-DEC-2025		VIJAYA PRASAD TIRUVEEDHULA-NET@143999	TRF	22243.00		23928334.00
03-DEC-2025		SABIRA SK-NET@144000	TRF	17381.00		23910953.00
03-DEC-2025		SABITA GADDE-NET@144001	TRF	30900.00		23880053.00
03-DEC-2025		SRINIVASA RAO PARITALA-NET@144003	TRF	99700.00		23780353.00
03-DEC-2025		SAI PALASA-NET@144004	TRF	9350.00		23771003.00
03-DEC-2025		ANDREYA JIRRA-NET@144005	TRF	14690.00		23756313.00
03-DEC-2025		ABDUL VAHAB SHAIK-NET@144006	TRF	37200.00		23719113.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479297-PARAMESWAR-BP2025261174	TRF	5000.00		23714113.00
03-DEC-2025		NEFT-ICIC-IOBAN25337479302-BHIMAVARAP-VRPPL	TRF	12983.00		23701130.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479321-KHARJURA C-BP2025261174	TRF	15702.00		23685428.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479340-SUMUKH CHE-BP2025261174	TRF	104800.00		23580628.00
03-DEC-2025		NEFT-UTIB-IOBAN25337479362-MADARAJU V-BP2025261174	TRF	49200.00		23531428.00
03-DEC-2025		NEFT-BARB-IOBAN25337479374-SRAVANI YA-BP2025261174	TRF	9212.00		23522216.00
03-DEC-2025		NEFT-BARB-IOBAN25337479389-GERA DANIA-BP2025261174	TRF	12293.00		23509923.00
03-DEC-2025		NEFT-BKID-IOBAN25337479400-BATTULA-BP2025261174	TRF	11266.00		23498657.00
03-DEC-2025		NEFT-BKID-IOBAN25337479413-ADITHYA PV-BP2025261174	TRF	16146.00		23482511.00
03-DEC-2025		NEFT-CNRB-IOBAN25337479423-ANUSHA NEE-BP2025261174	TRF	11190.00		23471321.00
03-DEC-2025		NEFT-CNRB-IOBAN25337479438-NAGUR NABI-BP2025261174	TRF	16350.00		23454971.00
03-DEC-2025		NEFT-CNRB-IOBAN25337479446-BHAVIRISET-BP2025261174	TRF	16262.00		23438709.00
03-DEC-2025		NEFT-CNRB-IOBAN25337479454-GOPI KRISH-BP2025261174	TRF	13160.00		23425549.00
03-DEC-2025		NEFT-CNRB-IOBAN25337479462-DRAKSHARAM-BP2025261174	TRF	8983.00		23416566.00
03-DEC-2025		NEFT-CIUB-IOBAN25337479471-KISHORE BA-BP2025261174	TRF	15564.00		23401002.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479478-VENKATESH-BP2025261174	TRF	25180.00		23375822.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479485-NAYAD RASO-BP2025261174	TRF	29368.00		23346454.00

03-DEC-2025		NEFT-HDFC-IOBAN25337479493-ASHA JYOTH-BP2025261174	TRF	78000.00		23268454.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479499-SURESH KOT-BP2025261174	TRF	30500.00		23237954.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479505-SUDHARANI -BP2025261174	TRF	17829.00		23220125.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479512-THRINADH G-BP2025261174	TRF	52883.00		23167242.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479518-RAMA CHAND-BP2025261174	TRF	34100.00		23133142.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479525-HAREESH PO-BP2025261174	TRF	55300.00		23077842.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479530-KOTESWARAR-BP2025261174	TRF	29025.00		23048817.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479536-AAMANI KAT-BP2025261174	TRF	12274.00		23036543.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479539-PEDABAJI S-BP2025261174	TRF	23300.00		23013243.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479545-SREEKANTH -BP2025261174	TRF	70000.00		22943243.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479550-SHAIK NAZE-BP2025261174	TRF	14100.00		22929143.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479554-BHIMIREDDY-BP2025261174	TRF	20480.00		22908663.00
03-DEC-2025		NEFT-HDFC-IOBAN25337479559-BANDI VENK-BP2025261174	TRF	31850.00		22876813.00
03-DEC-2025		NEFT-ICIC-IOBAN25337479563-PACHAVA PU-BP2025261174	TRF	8884.00		22867929.00
03-DEC-2025		NEFT-ICIC-IOBAN25337479568-VENKAT RED-BP2025261174	TRF	98524.00		22769405.00
03-DEC-2025		NEFT-ICIC-IOBAN25337479574-UPENDRA RE-BP2025261174	TRF	67100.00		22702305.00
03-DEC-2025		NEFT-ICIC-IOBAN25337479580-SUMANTH-BP2025261174	TRF	20480.00		22681825.00
03-DEC-2025		NEFT-IBKL-IOBAN25337479585-KOTHAPALLI-BP2025261174	TRF	14890.00		22666935.00
03-DEC-2025		NEFT-IDIB-IOBAN25337479590-MADASANI V-BP2025261174	TRF	12000.00		22654935.00
03-DEC-2025		NEFT-IDIB-IOBAN25337479594-NAGARAJU V-BP2025261174	TRF	21796.00		22633139.00
03-DEC-2025		NEFT-IDIB-IOBAN25337479598-GANESH THA-BP2025261174	TRF	11500.00		22621639.00
03-DEC-2025		NEFT-IDIB-IOBAN25337479601-TANNEERU M-BP2025261174	TRF	19700.00		22601939.00
03-DEC-2025		NEFT-KARB-IOBAN25337479605-KURAPATI A-BP2025261174	TRF	11800.00		22590139.00
03-DEC-2025		NEFT-KARB-IOBAN25337479610-RAHUL PAND-BP2025261174	TRF	17000.00		22573139.00
03-DEC-2025		NEFT-KVBL-IOBAN25337479615-PAPARAO PE-BP2025261174	TRF	7707.00		22565432.00
03-DEC-2025		NEFT-PUNB-IOBAN25337479621-MANGAL MAH-BP2025261174	TRF	24240.00		22541192.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479626-NARAYANARA-BP2025261174	TRF	67300.00		22473892.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479628-PRASENJIT -BP2025261174	TRF	14000.00		22459892.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479634-RAVIKUMAR-BP2025261174	TRF	9165.00		22450727.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479638-ABDUL REHM-BP2025261174	TRF	32700.00		22418027.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479643-SWATHI ALA-BP2025261174	TRF	11117.00		22406910.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479650-VENKATESH -BP2025261174	TRF	15982.00		22390928.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479655-SAI RATNAM-BP2025261174	TRF	17010.00		22373918.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479659-VAMSY TALL-BP2025261174	TRF	104000.00		22269918.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479665-SRINIVASA -BP2025261174	TRF	26500.00		22243418.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479667-BEZAWADA-BP2025261174	TRF	31550.00		22211868.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479669-SRAVANI MA-BP2025261174	TRF	13160.00		22198708.00

03-DEC-2025		NEFT-SBIN-IOBAN25337479674-NAGA PAVAN-BP2025261174	TRF	9210.00		22189498.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479677-AKASH MAHA-BP2025261174	TRF	14000.00		22175498.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479679-VENKATA SR-BP2025261174	TRF	26383.00		22149115.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479683-SANJAY KUM-BP2025261174	TRF	12620.00		22136495.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479686-ANUSHA CHO-BP2025261174	TRF	23326.00		22113169.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479688-GOPI R-BP2025261174	TRF	11750.00		22101419.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479691-SIMHADRI A-BP2025261174	TRF	16850.00		22084569.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479696-ANUSHA PIL-BP2025261174	TRF	19350.00		22065219.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479702-SURESH GOT-BP2025261174	TRF	84800.00		21980419.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479706-PERIKALA-BP2025261174	TRF	24800.00		21955619.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479709-VIJAYA LAK-BP2025261174	TRF	13055.00		21942564.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479712-SIREESHA K-BP2025261174	TRF	24710.00		21917854.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479717-NANNAPANEN-BP2025261174	TRF	13160.00		21904694.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479719-SUDHAKAR B-BP2025261174	TRF	26364.00		21878330.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479724-HAMEEDULLA-BP2025261174	TRF	13871.00		21864459.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479729-NAGARJUNA -BP2025261174	TRF	27068.00		21837391.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479732-GIRISH GUP-BP2025261174	TRF	30800.00		21806591.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479734-THUMMALA S-BP2025261174	TRF	10725.00		21795866.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479736-RAMA DEVI -BP2025261174	TRF	11092.00		21784774.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479738-SRINU NANG-BP2025261174	TRF	11500.00		21773274.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479742-BALAKRISHN-BP2025261174	TRF	26329.00		21746945.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479744-CHANDRIKA -BP2025261174	TRF	6295.00		21740650.00
03-DEC-2025		NEFT-SBIN-IOBAN25337479747-SURESH VEJ-BP2025261174	TRF	87000.00		21653650.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479749-SHAIK SAME-BP2025261174	TRF	3751.00		21649899.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479752-NAGAPAVAN -BP2025261174	TRF	10000.00		21639899.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479755-SYEDMOHAMM-BP2025261174	TRF	12000.00		21627899.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479758-KAMPASATI -BP2025261174	TRF	12500.00		21615399.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479761-VENNA RAJE-BP2025261174	TRF	1651.00		21613748.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479763-MOUNIKA BA-BP2025261174	TRF	15236.00		21598512.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479765-SUSHMITHA -BP2025261174	TRF	49633.00		21548879.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479767-VEERA VENK-BP2025261174	TRF	10724.00		21538155.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479769-SREERAM YE-BP2025261174	TRF	61800.00		21476355.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479772-VINTHA KRI-BP2025261174	TRF	18337.00		21458018.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479774-BUSI SANJA-BP2025261174	TRF	22800.00		21435218.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479776-SINGAMMA D-BP2025261174	TRF	24710.00		21410508.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479779-KAMALA-BP2025261174	TRF	10449.00		21400059.00
03-DEC-2025		NEFT-UBIN-IOBAN25337479783-KOTAPATI N-BP2025261174	TRF	11400.00		21388659.00

03-DEC-2025		NEFT-PUNB-IOBAN25337479786-GURUGOVIND-BP2025261174	TRF	13987.00		21374672.00
03-DEC-2025		VENKATRAMA POULTRIES PVT LTD-NET@144380	TRF	500000.00		20874672.00
03-DEC-2025		NEFT-RTN-IOBAN25337479574-INCORRECT ACCOUNT N	TRF		67100.00	20941772.00
03-DEC-2025		NEFT-SBIN-IOBAN25337498156-HOLOCENE E-VRPPL	TRF	1000000.00		19941772.00
03-DEC-2025		NEFT-SBIN-IOBAN25337498162-SAPTHAGIRI-VRPPL	TRF	391970.00		19549802.00
03-DEC-2025		NEFT-MAHB-IOBAN25337498183-M K AGROS-VRPPL	TRF	220154.00		19329648.00
03-DEC-2025		NEFT-SBIN-IOBAN25337498198-SRI SURYAM-VRPPL	TRF	33656.00		19295992.00
03-DEC-2025		NEFT-UBIN-IOBAN25337498209-MEESALA SR-VRPPL	TRF	2800.00		19293192.00
03-DEC-2025		NEFT-CBIN-IOBAN25337498218-ADI SHAKTI-VRPPL	TRF	3422.00		19289770.00
03-DEC-2025		NEFT-SBIN-IOBAN25337498226-HESTER BIO-VRPPL	TRF	802788.00		18486982.00
03-DEC-2025		NEFT-HDFC-IOBAN25337498232-R B PATIDA-VRPPL	TRF	3628.00		18483354.00
03-DEC-2025		NEFT-ICIC-IOBAN25337498238-ANNAPURNA -VRPPL	TRF	24178.00		18459176.00
03-DEC-2025		NEFT-HDFC-IOBAN25337498243-BHARAT TYR-VRPPL	TRF	3600.00		18455576.00
03-DEC-2025		NEFT-ICIC-IOBAN25337498248-MARRI CHAN-VRPPL	TRF	25000.00		18430576.00
03-DEC-2025		NEFT-HDFC-IOBAN25337498255-SAKKU PROP-VTPPL	TRF	151016.00		18279560.00
03-DEC-2025		NEFT-HDFC-IOBAN25337498259-P DHARMA T-VRPPL	TRF	106807.00		18172753.00
03-DEC-2025		NEFT-KKBK-IOBAN25337498264-D ATUM VIL-VRPPL	TRF	14745.00		18158008.00
03-DEC-2025		NEFT-SBIN-IOBAN25337498266-ANML ASSOC-VRPPL	TRF	67500.00		18090508.00
03-DEC-2025		NEFT-DBSS-IOBAN25337498270-SRI SAI SA-VRPPL	TRF	248610.00		17841898.00
03-DEC-2025		NEFT-PUNB-IOBAN25337498275-VIJAY TRAD-VRPPL	TRF	304643.00		17537255.00
03-DEC-2025		NEFT-ICIC-IOBAN25337498279-ANURAG TRA-VRPPL	TRF	328179.00		17209076.00
03-DEC-2025		NEFT-SBIN-IOBAN25337498282-CHINTAMANI-VRPPL	TRF	624343.00		16584733.00
03-DEC-2025		NEFT-SBIN-IOBAN25337498286-S K SOLVEN-VRPPL	TRF	185933.00		16398800.00
03-DEC-2025		NEFT-IDIB-IOBAN25337498288-BALAJI MAR-VRPPL	TRF	50057.00		16348743.00
03-DEC-2025		NEFT-SBIN-IOBAN25337498290-NAINI BHAN-VRPPL	TRF	90000.00		16258743.00
03-DEC-2025		NEFT-SBIN-IOBAN25337513284-SANGAPU-VRPPL	TRF	22200.00		16236543.00
03-DEC-2025		NEFT-SBIN-IOBAN25337513303-PARIMI VEN-VRPPL	TRF	14934.00		16221609.00
03-DEC-2025		NEFT-KVBL-IOBAN25337513322-RAJKUMAR-VRPPL	TRF	19850.00		16201759.00
03-DEC-2025		NEFT-SBIN-IOBAN25337513337-LENKA ADIN-VRPPL	TRF	28800.00		16172959.00
03-DEC-2025		NEFT-SBIN-IOBAN25337513352-MAHENDRA R-VRPPL	TRF	34800.00		16138159.00
03-DEC-2025		NEFT-SBIN-IOBAN25337513361-GOPI-VRPPL	TRF	15850.00		16122309.00
03-DEC-2025		NEFT-UBIN-IOBAN25337513368-LAKSHMI DE-BP192526105	TRF	22830.00		16099479.00
03-DEC-2025		NEFT-UTIB-IOBAN25337513374-KODALI RAG-BP192526105	TRF	6251.00		16093228.00
03-DEC-2025		NEFT-CNRB-IOBAN25337513381-NUTHALAPAT-BP192526105	TRF	10500.00		16082728.00
03-DEC-2025		NEFT-IDIB-IOBAN25337513388-SUSMITHA D-BP192526105	TRF	10168.00		16072560.00
03-DEC-2025		NEFT-KKBK-IOBAN25337513396-ARETI VEER-BP192526105	TRF	14000.00		16058560.00
03-DEC-2025		NEFT-SBIN-IOBAN25337513400-JAMPALA VE-BP192526105	TRF	14751.00		16043809.00

03-DEC-2025		NEFT-SBIN-IOBAN25337513404-KONDIBOINA-BP192526105	TRF	10340.00		16033469.00
03-DEC-2025		NEFT-SBIN-IOBAN25337513409-TRIVENI PU-BP192526105	TRF	11600.00		16021869.00
03-DEC-2025		NEFT-SBIN-IOBAN25337513412-MURALI KRI-BP192526105	TRF	20942.00		16000927.00
03-DEC-2025		NEFT-UBIN-IOBAN25337513415-SEETHA MAH-BP192526105	TRF	10904.00		15990023.00
03-DEC-2025		NEFT-UBIN-IOBAN25337513421-MEDISETTI -BP192526105	TRF	16770.00		15973253.00
03-DEC-2025		SRIKANTH-NET@149910	TRF	28800.00		15944453.00
03-DEC-2025		NEFT-CNRB-IOBAN25337524223-SRI ARUNAC-VRPPL	TRF	308850.00		15635603.00
03-DEC-2025		NEFT-ICIC-IOBAN25337524236-R K ENTERP-VRPPL	TRF	110496.00		15525107.00
03-DEC-2025		NEFT-SBIN-IOBAN25337524251-HESTER BIO-VRPPL	TRF	534990.00		14990117.00
03-DEC-2025		NEFT-HDFC-IOBAN25337524266-BANSAL MET-VRPPL	TRF	61162.00		14928955.00
03-DEC-2025		NEFT-UBIN-IOBAN25337524278-LAXMI STAT-VRPPL	TRF	7988.00		14920967.00
03-DEC-2025		NEFT-UBIN-IOBAN25337524289-PATEL ELEC-VRPPL	TRF	4698.00		14916269.00
03-DEC-2025		NEFT-BARB-IOBAN25337524298-SHRI SHANT-VRPPL	TRF	303981.00		14612288.00
03-DEC-2025		NEFT-UBIN-IOBAN25337524309-PABBATHI I-VRPPL	TRF	50610.00		14561678.00
03-DEC-2025		NEFT-HDFC-IOBAN25337524316-SHREE SHYA-VRPPL	TRF	269171.00		14292507.00
03-DEC-2025		NEFT-INDB-IOBAN25337524324-REGAAL RES-VRPPL	TRF	30650.00		14261857.00
03-DEC-2025		NEFT-SBIN-IOBAN25337524332-S K SOLVEN-VRPPL	TRF	350864.00		13910993.00
03-DEC-2025		NEFT-ICIC-IOBAN25337524340-ELITE TOUR-VRPPL	TRF	11533.00		13899460.00
03-DEC-2025		NEFT-KKBK-IOBAN25337524346-P V C DECO-VRPPL	TRF	16800.00		13882660.00
03-DEC-2025		NEFT-IDIB-IOBAN25337524355-CRESCENT M-VRPPL	TRF	109890.00		13772770.00
03-DEC-2025		NEFT-SBIN-IOBAN25337524363-SRI SATYAN-VRPPL	TRF	307295.00		13465475.00
03-DEC-2025		NEFT-SBIN-IOBAN25337524367-NANDINI EN-VRPPL	TRF	411236.00		13054239.00
03-DEC-2025		NEFT-INDB-IOBAN25337524372-TIRUMALA H-VRPPL	TRF	1535090.00		11519149.00
03-DEC-2025		NEFT-UTIB-IOBAN25337524378-SAMBASIVA -VRPPL	TRF	54110.00		11465039.00
03-DEC-2025		NEFT-UBIN-IOBAN25337524383-KARTYAYANI-VRPPL	TRF	297865.00		11167174.00
03-DEC-2025		NEFT-IDFB-IOBAN25337524388-BALAJEE CH-VRPPL	TRF	11352.00		11155822.00
03-DEC-2025		NEFT-SBIN-IOBAN25337524396-SRI PARASU-VRPPL	TRF	85432.00		11070390.00
03-DEC-2025		NEFT-CBIN-IOBAN25337529975-NARESH DHU-VRPPL	TRF	12000.00		11058390.00
03-DEC-2025		NEFT-IPOS-IOBAN25337529996-SANJU PART-VRPPL	TRF	12000.00		11046390.00
03-DEC-2025		NEFT-PUNB-IOBAN25337530011-JEEVAN DHU-VRPPL	TRF	12000.00		11034390.00
03-DEC-2025		NEFT-SBIN-IOBAN25337530026-SURESH KUM-VRPPL	TRF	12000.00		11022390.00
03-DEC-2025		NEFT-SBIN-IOBAN25337530040-ADHINARAYA-VRPPL	TRF	17000.00		11005390.00
03-DEC-2025		NEFT-SBIN-IOBAN25337530048-SUDHARANI -VRPPL	TRF	8000.00		10997390.00
03-DEC-2025		NEFT-IPOS-IOBAN25337530060-DINESH-VRPPL	TRF	12000.00		10985390.00
03-DEC-2025		NEFT-IPOS-IOBAN25337530070-VEERENDRA -VRPPL	TRF	12000.00		10973390.00
03-DEC-2025		NEFT-PUNB-IOBAN25337530076-ANJU KUSAR-VRPPL	TRF	12000.00		10961390.00
03-DEC-2025		NEFT-PUNB-IOBAN25337530083-NIKESH KUM-VRPPL	TRF	12000.00		10949390.00

03-DEC-2025		NEFT-CBIN-IOBAN25337530089-VAIBHAV VI-VRPPL	TRF	13200.00		10936190.00
03-DEC-2025		NEFT-CBIN-IOBAN25337530096-VISHVANATH-VRPPL	TRF	13200.00		10922990.00
03-DEC-2025		NEFT-SBIN-IOBAN25337530104-GOPI BODDU-VRPPL	TRF	18415.00		10904575.00
03-DEC-2025		NEFT-SBIN-IOBAN25337530110-BHAVANI PE-VRPPL	TRF	14751.00		10889824.00
03-DEC-2025		NEFT-SBIN-IOBAN25337530979-DELHIVERY -VRPPL	TRF	10200.00		10879624.00
03-DEC-2025		NEFT-YESB-IOBAN25337531007-SHRI BAJRA-VRPPL	TRF	171293.00		10708331.00
03-DEC-2025		NEFT-ICIC-IOBAN25337531021-AVON TILES-VRPPL	TRF	50000.00		10658331.00
03-DEC-2025		NEFT-BARB-IOBAN25337531031-SRINIVASA -VRPPL	TRF	9489.00		10648842.00
03-DEC-2025		NEFT-IDIB-IOBAN25337531040-PADMA AGEN-VRPPL	TRF	3131301.00		7517541.00
03-DEC-2025		NEFT-IDIB-IOBAN25337531049-PADMA AGEN-VRPPL	TRF	1547355.00		5970186.00
03-DEC-2025		NEFT-ICIC-IOBAN25337531085-MANOKAMNA -VRPPL	TRF	17202.00		5952984.00
03-DEC-2025		NEFT-SBIN-IOBAN25337531116-SANJAY ENT-VRPPL	TRF	17135.00		5935849.00
03-DEC-2025		NEFT-UTIB-IOBAN25337531125-VENKATA SA-VRPPL	TRF	539400.00		5396449.00
03-DEC-2025		NEFT-SBIN-IOBAN25337531134-LAKSHMI GA-VRPPL	TRF	51012.00		5345437.00
03-DEC-2025		SRINU B-NET@152836	TRF	24631.00		5320806.00
03-DEC-2025		SWATHI PEDDI-NET@152837	TRF	7526.00		5313280.00
03-DEC-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@153064	TRF	2004445.00		3308835.00
03-DEC-2025		NEFT-BKID-IOBAN25337533505-AITHAGONI -VRPPL	TRF	72121.00		3236714.00
03-DEC-2025		NEFT-HDFC-IOBAN25337533530-SRI GANESH-VRPPL	TRF	54580.00		3182134.00
03-DEC-2025		NEFT-BARB-IOBAN25337533558-MOHAMMAD F-VRPPL	TRF	27860.00		3154274.00
03-DEC-2025		NEFT-HDFC-IOBAN25337533575-CROPX OVER-VRPPL	TRF	850549.00		2303725.00
03-DEC-2025		NEFT-SBIN-IOBAN25337533602-SRI SATYAN-VRPPL	TRF	559079.00		1744646.00
03-DEC-2025		NEFT-UBIN-IOBAN25337533645-SRI MANGAL-VRPPL	TRF	550986.00		1193660.00
03-DEC-2025		NEFT-SBIN-IOBAN25337533689-GOUSIYA FO-VRPPL	TRF	526554.00		667106.00
03-DEC-2025		NEFT-IDIB-IOBAN25337533711-PADMA AGEN-VRPPL	TRF	500006.00		167100.00
03-DEC-2025		NEFT-RTN-IOBAN25337531125-UNKNOWN END CUSTOME	TRF		539400.00	706500.00

* denotes cancelled transaction

Total Debit: 4.9906009E7 **Total Credit:** 4.31265E7

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