



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

05/06/2025 10:09:43

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 04/06/2025 to 04/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-JUN-2025		NEFT-PUNB-IOBAN25155471778-SYAM YADU -BY U3L 3RDP	TRF	4263.00		1651087.00
04-JUN-2025		NEFT-PUNB-IOBAN25155471791-LEELA BAI -BY U3L 3RDP	TRF	4010.00		1647077.00
04-JUN-2025		NEFT-SBIN-IOBAN25155471803-MADHU SAHU-BY U3L 3RDP	TRF	4430.00		1642647.00
04-JUN-2025		NEFT-UBIN-IOBAN25155471812-SATYANARAY-BY U3L 3RDP	TRF	13055.00		1629592.00
04-JUN-2025		NEFT-UBIN-IOBAN25155471815-DURGA PRAS-BY U3L 3RDP	TRF	20939.00		1608653.00
04-JUN-2025		NEFT-PUNB-IOBAN25155471820-DHULESHWAR-BY U3L 3RDP	TRF	4078.00		1604575.00
04-JUN-2025		NEFT-PUNB-IOBAN25155471825-PUNAM YADU-BY U3L 3RDP	TRF	3633.00		1600942.00
04-JUN-2025		NEFT-PUNB-IOBAN25155471828-MEGHANATH -BY U3L 3RDP	TRF	3101.00		1597841.00
04-JUN-2025		NEFT-PUNB-IOBAN25155471833-DIGESWARI -BY U3L 3RDP	TRF	2961.00		1594880.00
04-JUN-2025		NEFT-PUNB-IOBAN25155471837-TIJAN NISH-BY U3L 3RDP	TRF	2584.00		1592296.00
04-JUN-2025		NEFT-PUNB-IOBAN25155471841-MAYA DHURUW-BY U3L 3RDP	TRF	3344.00		1588952.00
04-JUN-2025		NEFT-PUNB-IOBAN25155471849-SIMRAN KUR-BY U3L 3RDP	TRF	4010.00		1584942.00
04-JUN-2025		NEFT-SBIN-IOBAN25155471854-MAHESWHARI-BY U3L 3RDP	TRF	4019.00		1580923.00
04-JUN-2025		NEFT-PUNB-IOBAN25155471867-SANTOSHI C-BY U3L 3RDP	TRF	3721.00		1577202.00
04-JUN-2025		NEFT-BKID-IOBAN25155471881-HEMLATA SA-BY U3L 3RDP	TRF	4010.00		1573192.00
04-JUN-2025		NEFT-BKID-IOBAN25155471883-POOJA SAHU-BY U3L 3RDP	TRF	3208.00		1569984.00
04-JUN-2025		NEFT-BKID-IOBAN25155471888-NILAM YADA-BY U3L 3RDP	TRF	4014.00		1565970.00
04-JUN-2025		NEFT-BKID-IOBAN25155471894-REKHA BAGH-BY U3L 3RDP	TRF	3616.00		1562354.00
04-JUN-2025		NEFT-BARB-IOBAN25155471899-AMRIKA YAD-BY U3L 3RDP	TRF	4018.00		1558336.00

04-JUN-2025		NEFT-BARB-IOBAN25155471903-DHANESHWAR-BY U3L 3RDP	TRF	4466.00		1553870.00
04-JUN-2025		NEFT-BKID-IOBAN25155471908-DAMINI NIS-BY U3L 3RDP	TRF	4466.00		1549404.00
04-JUN-2025		NEFT-BARB-IOBAN25155471912-NANDANI YA-BY U3L 3RDP	TRF	4466.00		1544938.00
04-JUN-2025		NEFT-BARB-IOBAN25155471922-JAYA NISHA-BY U3L 3RDP	TRF	4029.00		1540909.00
04-JUN-2025		NEFT-BARB-IOBAN25155471926-CHANDRAKAL-BY U3L 3RDP	TRF	2807.00		1538102.00
04-JUN-2025		NEFT-BARB-IOBAN25155471928-CHANDINI Y-BY U3L 3RDP	TRF	4025.00		1534077.00
04-JUN-2025		NEFT-SBIN-IOBAN25155471931-DHAWAYYA K-BY U3L 3RDP	TRF	20939.00		1513138.00
04-JUN-2025		NEFT-BKID-IOBAN25155471936-UMESHWARI -BY U3L 3RDP	TRF	4010.00		1509128.00
04-JUN-2025		NEFT-SBIN-IOBAN25155471939-TALLURI VE-BY U3L 3RDP	TRF	14411.00		1494717.00
04-JUN-2025		NEFT-UBIN-IOBAN25155471943-BATTINA SU-BY U3L 3RDP	TRF	20939.00		1473778.00
04-JUN-2025		NEFT-UBIN-IOBAN25155471956-ADDALA SRI-BY U3L 3RDP	TRF	20939.00		1452839.00
04-JUN-2025		NEFT-SBIN-IOBAN25155471972-ROSHANI NI-BY U3L 3RDP	TRF	4435.00		1448404.00
04-JUN-2025		NEFT-BARB-IOBAN25155471976-PURNIMA CG-BY U3L 3RDP	TRF	4411.00		1443993.00
04-JUN-2025		NEFT-BARB-IOBAN25155471978-NEELAM BHA-BY U3L 3RDP	TRF	4411.00		1439582.00
04-JUN-2025		NEFT-BARB-IOBAN25155471985-JYOTI YADA-BY U3L 3RDP	TRF	4011.00		1435571.00
04-JUN-2025		NEFT-BKID-IOBAN25155471990-AMBIKA NIS-BY U3L 3RDP	TRF	4411.00		1431160.00
04-JUN-2025		NEFT-BARB-IOBAN25155471999-AASMA BANJ-BY U3L 3RDP	TRF	4010.00		1427150.00
04-JUN-2025		NEFT-BKID-IOBAN25155472006-RADHA NISH-BY U3L 3RDP	TRF	3609.00		1423541.00
04-JUN-2025		PURANLAL SAHU KD-NET@166542	TRF	5448.00		1418093.00
04-JUN-2025		SANTOSHI YADAV 6686 U3-NET@166543	TRF	4420.00		1413673.00
04-JUN-2025		1178/02/369	TRF		21000000.00	22413673.00
04-JUN-2025		PINTU TANDI-NET@173710	TRF	5845.00		22407828.00
04-JUN-2025		GITA NAYAK-NET@173711	TRF	4800.00		22403028.00
04-JUN-2025		RAJKUMARI PAINDY-NET@173713	TRF	4800.00		22398228.00
04-JUN-2025		BHUBAN TANDI-NET@173714	TRF	7293.00		22390935.00
04-JUN-2025		ANJANA TANDI-NET@173715	TRF	8700.00		22382235.00
04-JUN-2025		BASANTI BARLIA-NET@173716	TRF	7200.00		22375035.00
04-JUN-2025		SAHDED KHURA-NET@173718	TRF	7373.00		22367662.00
04-JUN-2025		RASHMI BHUE-NET@173719	TRF	7500.00		22360162.00
04-JUN-2025		AMAN DEEP-NET@173720	TRF	7370.00		22352792.00
04-JUN-2025		LILI DEEP-NET@173721	TRF	4696.00		22348096.00
04-JUN-2025		SHYANANIDHI BACHARA-NET@173722	TRF	7000.00		22341096.00
04-JUN-2025		RUKHA MAHANANDA-NET@173724	TRF	6300.00		22334796.00
04-JUN-2025		SUVARTHA MEKA-NET@173725	TRF	6475.00		22328321.00
04-JUN-2025		SATHYAVATHI KOTHAPALL-NET@173726	TRF	1380.00		22326941.00
04-JUN-2025		LAXMI NARAYANA-NET@173727	TRF	3300.00		22323641.00
04-JUN-2025		SHANMUKANGOPINADH NARAYANA-NET@173728	TRF	4226.00		22319415.00
04-JUN-2025		BHAKTARAMA TANDI-NET@173730	TRF	6857.00		22312558.00
04-JUN-2025		BAISHAKHI TANDI-NET@173731	TRF	7500.00		22305058.00
04-JUN-2025		PINTU NAG-NET@173732	TRF	7624.00		22297434.00
04-JUN-2025		UTTAR KUMBHAR-NET@173733	TRF	7694.00		22289740.00
04-JUN-2025		RAJIB BHUE-NET@173734	TRF	3070.00		22286670.00
04-JUN-2025		RAHUL RAY-NET@173735	TRF	7675.00		22278995.00
04-JUN-2025		TEKU SHANTHI PRIYA-NET@173736	TRF	3800.00		22275195.00
04-JUN-2025		JANAKI BHAINSA-NET@173737	TRF	8700.00		22266495.00

04-JUN-2025		CHULAMANI SAGRIA-NET@173738	TRF	5315.00		22261180.00
04-JUN-2025		SUMIT DEEP-NET@173739	TRF	9876.00		22251304.00
04-JUN-2025		KULESARI SAGRIA-NET@173740	TRF	6300.00		22245004.00
04-JUN-2025		NEFT-UBIN-IOBAN25155526072-KANAKALATA-BY U1L WAGES	TRF	10200.00		22234804.00
04-JUN-2025		NEFT-UBIN-IOBAN25155526096-SUPARI PUT-BY U1L WAGES	TRF	10500.00		22224304.00
04-JUN-2025		NEFT-BKID-IOBAN25155526113-DURGAPRASA-BY U1L WAGES	TRF	16533.00		22207771.00
04-JUN-2025		NEFT-UBIN-IOBAN25155526122-RAMESH GER-BY U1L WAGES	TRF	6067.00		22201704.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526130-PURUSOTHAM-BY U1L WAGES	TRF	8525.00		22193179.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526140-MITHILA KU-BY U1L WAGES	TRF	4300.00		22188879.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526149-SRINU TULL-BY U1L WAGES	TRF	8089.00		22180790.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526167-SUBHADRA N-BY U1L WAGES	TRF	8400.00		22172390.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526185-RAMESH TAN-BY U1L WAGES	TRF	10051.00		22162339.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526204-UPASI TAND-BY U1L WAGES	TRF	4200.00		22158139.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526210-KISHORI SA-BY U1L WAGES	TRF	7200.00		22150939.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526217-PADMAJINI -BY U1L WAGES	TRF	10459.00		22140480.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526226-ESWARAO GU-BY U1L WAGES	TRF	3453.00		22137027.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526233-MALLESWARI-BY U1L WAGES	TRF	7238.00		22129789.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526244-HEMATHA SK-BY U1L WAGES	TRF	4200.00		22125589.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526250-AJAY TANDI-BY U1L WAGES	TRF	9074.00		22116515.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526263-SURYAVATHI-BY U1L WAGES	TRF	6475.00		22110040.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526272-SIVASHANKA-BY U1L WAGES	TRF	4135.00		22105905.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526278-GEETA DEEP-BY U1L WAGES	TRF	10500.00		22095405.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526281-MAHAKEL DI-BY U1L WAGES	TRF	2961.00		22092444.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526285-PADMINI PA-BY U1L WAGES	TRF	4600.00		22087844.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526290-SUSILA TAN-BY U1L WAGES	TRF	7500.00		22080344.00
04-JUN-2025		NEFT-SBIN-IOBAN25155526294-NAYAB RASO-BY U1L WAGES	TRF	12827.00		22067517.00
04-JUN-2025		NEFT-UBIN-IOBAN25155526302-BHODEB TAN-BY U1L WAGES	TRF	6970.00		22060547.00
04-JUN-2025		NEFT-UBIN-IOBAN25155526311-BANITA CHA-BY U1L WAGES	TRF	3600.00		22056947.00
04-JUN-2025		NEFT-UBIN-IOBAN25155526317-KASIM BEGA-BY U1L WAGES	TRF	5798.00		22051149.00
04-JUN-2025		NEFT-UBIN-IOBAN25155526321-MANGA KAKA-BY U1L WAGES	TRF	1656.00		22049493.00
04-JUN-2025		VENKATRAMA POULTRIES PVT LTD-NET@174026	TRF	2000000.00		20049493.00
04-JUN-2025		VENKATRAMAPOULTRIES PVT LTD-NET@174038	TRF	550000.00		19499493.00
04-JUN-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@567014	TRF	2507.08		19496985.92
04-JUN-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@567137	TRF	2507.08		19494478.84
04-JUN-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@567209	TRF	2507.08		19491971.76
04-JUN-2025		SUFI ELECTRICAL COOLER HOUSE-NET@174343	TRF	21960.00		19470011.76
04-JUN-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@567423	TRF	2507.08		19467504.68
04-JUN-2025		3092.02.278	TRF		3600000.00	23067504.68
04-JUN-2025		2323.02.18	TRF		500000.00	23567504.68

04-JUN-2025		DILIP TIWARI 409 U4-NET@178258	TRF	2310.00		23565194.68
04-JUN-2025		MONA 20461 U4-NET@178259	TRF	3964.00		23561230.68
04-JUN-2025		NEFT-UBIN-IOBAN25155576507-BAJPAI CON-VRPPL	TRF	402090.00		23159140.68
04-JUN-2025		NEFT-UBIN-IOBAN25155576511-VENKATA RA-BY U5L SALAR	TRF	14522.00		23144618.68
04-JUN-2025		NEFT-UBIN-IOBAN25155576517-SANTOSH BA-VRPPL	TRF	18472.00		23126146.68
04-JUN-2025		NEFT-BARB-IOBAN25155576532-ANJU BAI N-BY U4 LAYER	TRF	2610.00		23123536.68
04-JUN-2025		NEFT-HDFC-IOBAN25155576520-DEVI MARKE-VRPPL	TRF	69953.00		23053583.68
04-JUN-2025		NEFT-BKID-IOBAN25155576522-NAGESHWAR -BY U4F WAGES	TRF	5421.00		23048162.68
04-JUN-2025		NEFT-IDFB-IOBAN25155576525-GADDAM SRA-BP5 25 26 74	TRF	44800.00		23003362.68
04-JUN-2025		NEFT-UTIB-IOBAN25155576546-GOVIND TRA-VRPPL	TRF	522296.00		22481066.68
04-JUN-2025		NEFT-HDFC-IOBAN25155576552-MASTAN RAO-VRPPL	TRF	28357.00		22452709.68
04-JUN-2025		NEFT-APGV-IOBAN25155576558-JAYARAJU T-BY U5L SALAR	TRF	15427.00		22437282.68
04-JUN-2025		NEFT-BARB-IOBAN25155576575-CHAMPA 203-BY U4 LAYER	TRF	2894.00		22434388.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576570-SRI PARASU-VRPPL	TRF	16132.00		22418256.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576585-MAHENDRA R-BP5 25 26 74	TRF	34800.00		22383456.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576592-SHRI GAJAN-VRPPL	TRF	612661.00		21770795.68
04-JUN-2025		NEFT-UTIB-IOBAN25155576596-CHINTHA M-BY U5L SALAR	TRF	7450.00		21763345.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576579-DHANDAY 41-BY U4F WAGES	TRF	830.00		21762515.68
04-JUN-2025		NEFT-BKID-IOBAN25155576621-NARESH PIS-BY U5L SALAR	TRF	16302.00		21746213.68
04-JUN-2025		NEFT-KVBL-IOBAN25155576624-MSR TRADE -VRPPL	TRF	594236.00		21151977.68
04-JUN-2025		NEFT-BARB-IOBAN25155576607-SAROJ 2033-BY U4 LAYER	TRF	4443.00		21147534.68
04-JUN-2025		NEFT-KVBL-IOBAN25155576612-KANAKARAJU-VRPPL	TRF	19697.00		21127837.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576629-GOPI THANI-BP5 25 26 74	TRF	15850.00		21111987.68
04-JUN-2025		NEFT-BKID-IOBAN25155576635-RAM DULAR -BY U4F WAGES	TRF	4816.00		21107171.68
04-JUN-2025		NEFT-BARB-IOBAN25155576619-SHRI SHANT-VRPPL	TRF	299215.00		20807956.68
04-JUN-2025		NEFT-CNRB-IOBAN25155576641-SRINU CHAN-BY U5L SALAR	TRF	21950.00		20786006.68
04-JUN-2025		NEFT-KVBL-IOBAN25155576648-SKML KEERT-VRPPL	TRF	407652.00		20378354.68
04-JUN-2025		NEFT-IPOS-IOBAN25155576664-JEEVAN SIN-BY U4F WAGES	TRF	4816.00		20373538.68
04-JUN-2025		NEFT-UTIB-IOBAN25155576679-SHREE SHYA-VRPPL	TRF	454818.00		19918720.68
04-JUN-2025		NEFT-HDFC-IOBAN25155576684-GOWRI DEVI-BY U5L SALAR	TRF	96400.00		19822320.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576690-TARANDAS B-BY U4F WAGES	TRF	1290.00		19821030.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576675-ADHINARAYA-VRPPL	TRF	17567.00		19803463.68
04-JUN-2025		NEFT-BARB-IOBAN25155576681-RAJKUMARI -BY U4 LAYER	TRF	3721.00		19799742.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576703-MAGSUDAN B-BY U4F WAGES	TRF	3237.00		19796505.68
04-JUN-2025		NEFT-HDFC-IOBAN25155576707-RAMISSETTY -BY U5L SALAR	TRF	7750.00		19788755.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576717-SUDHARANI -VRPPL	TRF	8267.00		19780488.68
04-JUN-2025		NEFT-UTIB-IOBAN25155576719-MAHAVEER C-VRPPL	TRF	525417.00		19255071.68

04-JUN-2025		NEFT-BARB-IOBAN25155576712-RAJANI BAI-BY U4 LAYER	TRF	3426.00		19251645.68
04-JUN-2025		NEFT-BKID-IOBAN25155576715-TINKU TRAV-VRPPL	TRF	5000.00		19246645.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576724-BUDHEPRASA-BY U4F WAGES	TRF	4028.00		19242617.68
04-JUN-2025		NEFT-IDIB-IOBAN25155576730-RAJEEV GAN-BY U5L SALAR	TRF	12116.00		19230501.68
04-JUN-2025		NEFT-BARB-IOBAN25155576740-KIRTI BAI -BY U4 LAYER	TRF	3006.00		19227495.68
04-JUN-2025		NEFT-UBIN-IOBAN25155576745-SRI MANGAL-VRPPL	TRF	234975.00		18992520.68
04-JUN-2025		NEFT-CBIN-IOBAN25155576739-RAVI TRADI-VRPPL	TRF	298094.00		18694426.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576747-DUKHUT BAR-BY U4F WAGES	TRF	2293.00		18692133.68
04-JUN-2025		NEFT-IDIB-IOBAN25155576756-DEVA MAMID-BY U5L SALAR	TRF	12564.00		18679569.68
04-JUN-2025		NEFT-UBIN-IOBAN25155576763-SRI SAI LA-VRPPL	TRF	287212.00		18392357.68
04-JUN-2025		NEFT-BARB-IOBAN25155576764-RUPMATI SA-BY U4 LAYER	TRF	3766.00		18388591.68
04-JUN-2025		NEFT-UTIB-IOBAN25155576773-GOVIND TRA-VRPPL	TRF	189082.00		18199509.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576778-SADHUA SON-BY U4F WAGES	TRF	2812.00		18196697.68
04-JUN-2025		NEFT-KVBL-IOBAN25155576783-MAKKENA JY-BY U5L SALAR	TRF	11018.00		18185679.68
04-JUN-2025		NEFT-BARB-IOBAN25155576788-PREETI BAI-BY U4 LAYER	TRF	2989.00		18182690.68
04-JUN-2025		NEFT-ICIC-IOBAN25155576793-SRI JAGANN-VRPPL	TRF	265494.00		17917196.68
04-JUN-2025		NEFT-BARB-IOBAN25155576795-SURAJ 491 -BY U4F WAGES	TRF	2006.00		17915190.68
04-JUN-2025		NEFT-KVBL-IOBAN25155576796-KRISHNA RA-BY U5L SALAR	TRF	15229.00		17899961.68
04-JUN-2025		NEFT-BARB-IOBAN25155576801-BHUNESHWAR-BY U4 LAYER	TRF	2545.00		17897416.68
04-JUN-2025		NEFT-BKID-IOBAN25155576810-SEVTI BAI-VRPPL	TRF	10080.00		17887336.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576811-SAPTHAGIRI-VRPPL	TRF	233567.00		17653769.68
04-JUN-2025		NEFT-KVBL-IOBAN25155576812-ANUSHA SEN-BY U5L SALAR	TRF	13837.00		17639932.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576818-RAJENDRA J-BY U4F WAGES	TRF	3361.00		17636571.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576832-RIKU NAG-BY U5L SALAR	TRF	16378.00		17620193.68
04-JUN-2025		NEFT-BARB-IOBAN25155576837-NIRMALA BA-BY U4 LAYER	TRF	4093.00		17616100.68
04-JUN-2025		NEFT-UTIB-IOBAN25155576835-ABIS EXPOR-VRPPL	TRF	1125673.00		16490427.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576841-DILIP JAIN-VRPPL	TRF	9666.00		16480761.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576864-GIRIDHARI -BY U5L SALAR	TRF	14481.00		16466280.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576866-CHE TAN GAN-BY U4F WAGES	TRF	3165.00		16463115.68
04-JUN-2025		NEFT-BARB-IOBAN25155576872-CHANDANI 2-BY U4 LAYER	TRF	1956.00		16461159.68
04-JUN-2025		NEFT-TJSB-IOBAN25155576878-SAMARTH EQ-VRPPL	TRF	32271.00		16428888.68
04-JUN-2025		NEFT-CNRB-IOBAN25155576883-SRINIVAS K-VRPPL	TRF	455840.00		15973048.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576886-BALLAGIRI -BY U5L SALAR	TRF	17365.00		15955683.68
04-JUN-2025		NEFT-BARB-IOBAN25155576891-AGHANIYA B-BY U4 LAYER	TRF	3813.00		15951870.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576900-PALISETTI -VRPPL	TRF	2000.00		15949870.68
04-JUN-2025		NEFT-BKID-IOBAN25155576896-LALITH KUM-BY U4F WAGES	TRF	4132.00		15945738.68
04-JUN-2025		NEFT-INDB-IOBAN25155576901-REGAAL RES-VRPPL	TRF	31511.00		15914227.68

04-JUN-2025		NEFT-SBIN-IOBAN25155576908- VENKATA RA-BY U5L SALAR	TRF	8583.00		15905644.68
04-JUN-2025		NEFT-IBKL-IOBAN25155576911- SECURED SE-VRPPL	TRF	70761.00		15834883.68
04-JUN-2025		NEFT-BARB-IOBAN25155576904- SEEMA 2035-BY U4 LAYER	TRF	3163.00		15831720.68
04-JUN-2025		NEFT-BKID-IOBAN25155576915- MURARI MAR-BY U4F WAGES	TRF	5913.00		15825807.68
04-JUN-2025		NEFT-IDFB-IOBAN25155576919- JINDATT AG-VRPPL	TRF	303196.00		15522611.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576925- SIVA PRASA-BY U5L SALAR	TRF	23264.00		15499347.68
04-JUN-2025		NEFT-BARB-IOBAN25155576930- PURNIMA 20-BY U4 LAYER	TRF	2977.00		15496370.68
04-JUN-2025		NEFT-CNRB-IOBAN25155576933- AARIKA SHI-VRPPL	TRF	604846.00		14891524.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576938- JITU SAHU -BY U4F WAGES	TRF	4132.00		14887392.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576939- RAGHU MEES-BY U5L SALAR	TRF	14280.00		14873112.68
04-JUN-2025		NEFT-BARB-IOBAN25155576944- ALKA CHAND-BY U4 LAYER	TRF	3478.00		14869634.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576949- BAHARU DHR-BY U4F WAGES	TRF	3234.00		14866400.68
04-JUN-2025		NEFT-HDFC-IOBAN25155576953- NARMADA SO-VRPPL	TRF	1230648.00		13635752.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576956- SATEESH GU-BY U5L SALAR	TRF	13571.00		13622181.68
04-JUN-2025		NEFT-BARB-IOBAN25155576967- POOJA YADA-BY U4 LAYER	TRF	4521.00		13617660.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576972- CHHEDAN SI-BY U4F WAGES	TRF	4277.00		13613383.68
04-JUN-2025		NEFT-UTIB-IOBAN25155576981- ANURAG TRA-VRPPL	TRF	586026.00		13027357.68
04-JUN-2025		NEFT-SBIN-IOBAN25155576991- PRASAD BON-BY U5L SALAR	TRF	14645.00		13012712.68
04-JUN-2025		NEFT-BARB-IOBAN25155577007- PRIYANKA 2-BY U4 LAYER	TRF	4010.00		13008702.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577020- SHRAWAN 44-BY U4F WAGES	TRF	821.00		13007881.68
04-JUN-2025		NEFT-BKID-IOBAN25155577026- KESHAV SAL-VRPPL	TRF	114536.00		12893345.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577037- RAJKUMARI -BY U5L SALAR	TRF	14482.00		12878863.68
04-JUN-2025		NEFT-BARB-IOBAN25155577042- MANISHA YA-BY U4 LAYER	TRF	4084.00		12874779.68
04-JUN-2025		NEFT-HDFC-IOBAN25155577045- SIMRAN RIC-VRPPL	TRF	443541.00		12431238.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577052- NARESH KON-BY U5L SALAR	TRF	14088.00		12417150.68
04-JUN-2025		NEFT-BKID-IOBAN25155577043- RAMNARAYAN-BY U4F WAGES	TRF	1487.00		12415663.68
04-JUN-2025		NEFT-BARB-IOBAN25155577056- BHUNESHVAR-BY U4 LAYER	TRF	4518.00		12411145.68
04-JUN-2025		NEFT-ICIC-IOBAN25155577058-RAJ OIL IN-VRPPL	TRF	208550.00		12202595.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577061- TEJESWAR R-BY U5L SALAR	TRF	11285.00		12191310.68
04-JUN-2025		NEFT-BARB-IOBAN25155577064- DIPALI-BY U4 LAYER	TRF	4097.00		12187213.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577067- RAMSWARUP -BY U4F WAGES	TRF	4885.00		12182328.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577070- SHIV SHAKT-VRPPL	TRF	239479.00		11942849.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577072- TATA RAO A-BY U5L SALAR	TRF	44520.00		11898329.68
04-JUN-2025		NEFT-BARB-IOBAN25155577075- KIRAN MAH-BY U4 LAYER	TRF	3628.00		11894701.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577085- RAKESH KOT-BY U4F WAGES	TRF	4467.00		11890234.68
04-JUN-2025		NEFT-BKID-IOBAN25155577099- BIMLA DEHA-BY U4 LAYER	TRF	3721.00		11886513.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577101- RAJESWARI -BY U5L SALAR	TRF	10166.00		11876347.68

04-JUN-2025		NEFT-BKID-IOBAN25155577105-MANOJ NETA-BY U4F WAGES	TRF	4005.00		11872342.68
04-JUN-2025		NEFT-BKID-IOBAN25155577111-ASHOK KUMA-BY U4 LAYER	TRF	3814.00		11868528.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577115-PAVAN KUMA-BY U5L SALAR	TRF	11321.00		11857207.68
04-JUN-2025		NEFT-BKID-IOBAN25155577123-SURENDRA S-BY U4F WAGES	TRF	4247.00		11852960.68
04-JUN-2025		NEFT-BKID-IOBAN25155577124-SAKUN THAK-BY U4 LAYER	TRF	2035.00		11850925.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577133-SATYANARAY-BY U5L SALAR	TRF	12425.00		11838500.68
04-JUN-2025		NEFT-BKID-IOBAN25155577144-GANGA SIRV-BY U4 LAYER	TRF	3721.00		11834779.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577145-TEJA LUKAL-BY U5L SALAR	TRF	40178.00		11794601.68
04-JUN-2025		NEFT-BKID-IOBAN25155577156-DOMAR NISH-BY U4 LAYER	TRF	4216.00		11790385.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577163-APPARAO SE-BY U5L SALAR	TRF	21860.00		11768525.68
04-JUN-2025		NEFT-BKID-IOBAN25155577167-MEETA BAI -BY U4 LAYER	TRF	4200.00		11764325.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577172-NARESH CHI-BY U5L SALAR	TRF	15976.00		11748349.68
04-JUN-2025		NEFT-BKID-IOBAN25155577176-SUKHIYA BA-BY U4 LAYER	TRF	3721.00		11744628.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577180-BHASKAR RA-BY U5L SALAR	TRF	11516.00		11733112.68
04-JUN-2025		NEFT-BKID-IOBAN25155577183-CHITREKHA -BY U4 LAYER	TRF	3384.00		11729728.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577195-NAGARAJU B-BY U5L SALAR	TRF	27128.00		11702600.68
04-JUN-2025		NEFT-BKID-IOBAN25155577199-RAJIM BAI -BY U4 LAYER	TRF	4093.00		11698507.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577202-GOWRI NAID-BY U5L SALAR	TRF	16897.00		11681610.68
04-JUN-2025		NEFT-BKID-IOBAN25155577206-SHANTI BAI-BY U4 LAYER	TRF	3734.00		11677876.68
04-JUN-2025		NEFT-UBIN-IOBAN25155577209-VENKATESWA-BY U5L SALAR	TRF	20204.00		11657672.68
04-JUN-2025		NEFT-BKID-IOBAN25155577215-LOKESHWARI-BY U4 LAYER	TRF	3721.00		11653951.68
04-JUN-2025		NEFT-BKID-IOBAN25155577224-INDRA BAI -BY U4 LAYER	TRF	3813.00		11650138.68
04-JUN-2025		NEFT-BKID-IOBAN25155577236-SAVITA BAI-BY U4 LAYER	TRF	3383.00		11646755.68
04-JUN-2025		NEFT-BKID-IOBAN25155577252-RAJKUMARI -BY U4 LAYER	TRF	3733.00		11643022.68
04-JUN-2025		NEFT-BKID-IOBAN25155577278-CHITREKHA -BY U4 LAYER	TRF	4431.00		11638591.68
04-JUN-2025		NEFT-BKID-IOBAN25155577299-LALITA KOT-BY U4 LAYER	TRF	3626.00		11634965.68
04-JUN-2025		NEFT-BKID-IOBAN25155577318-VARSHA 204-BY U4 LAYER	TRF	4521.00		11630444.68
04-JUN-2025		NEFT-BKID-IOBAN25155577336-SHRAVAN PA-BY U4 LAYER	TRF	4093.00		11626351.68
04-JUN-2025		NEFT-BKID-IOBAN25155577354-MONIKA PAT-BY U4 LAYER	TRF	4010.00		11622341.68
04-JUN-2025		NEFT-BKID-IOBAN25155577373-DEVKUMARI -BY U4 LAYER	TRF	4010.00		11618331.68
04-JUN-2025		NEFT-BKID-IOBAN25155577394-POOJA THAK-BY U4 LAYER	TRF	4041.00		11614290.68
04-JUN-2025		NEFT-BKID-IOBAN25155577423-LOKESHWARI-BY U4 LAYER	TRF	3468.00		11610822.68
04-JUN-2025		NEFT-BKID-IOBAN25155577447-LAXMI 2047-BY U4 LAYER	TRF	4010.00		11606812.68
04-JUN-2025		NEFT-BKID-IOBAN25155577465-GANGA-BY U4 LAYER	TRF	4415.00		11602397.68
04-JUN-2025		NEFT-BKID-IOBAN25155577488-LALLI-BY U4 LAYER	TRF	3609.00		11598788.68
04-JUN-2025		NEFT-BKID-IOBAN25155577509-MANISHA-BY U4 LAYER	TRF	4528.00		11594260.68
04-JUN-2025		NEFT-BKID-IOBAN25155577529-KU SANDIY-BY U4 LAYER	TRF	1745.00		11592515.68

04-JUN-2025		NEFT-BKID-IOBAN25155577548-JYOTI SINH-BY U4 LAYER	TRF	2005.00		11590510.68
04-JUN-2025		NEFT-BKID-IOBAN25155577566-DHANESHWAR-BY U4 LAYER	TRF	4132.00		11586378.68
04-JUN-2025		NEFT-BKID-IOBAN25155577587-DILESHWARI-BY U4 LAYER	TRF	3531.00		11582847.68
04-JUN-2025		NEFT-BKID-IOBAN25155577615-NOMA KUMAR-BY U4 LAYER	TRF	4453.00		11578394.68
04-JUN-2025		NEFT-BKID-IOBAN25155577638-DIVYA MAHI-BY U4 LAYER	TRF	4105.00		11574289.68
04-JUN-2025		NEFT-BKID-IOBAN25155577659-KHILESHWAR-BY U4 LAYER	TRF	3609.00		11570680.68
04-JUN-2025		NEFT-BKID-IOBAN25155577687-KAVITA YAD-BY U4 LAYER	TRF	3669.00		11567011.68
04-JUN-2025		NEFT-BKID-IOBAN25155577704-BHARTI 204-BY U4 LAYER	TRF	2968.00		11564043.68
04-JUN-2025		NEFT-BKID-IOBAN25155577719-KU CHUNNI -BY U4 LAYER	TRF	3896.00		11560147.68
04-JUN-2025		NEFT-BKID-IOBAN25155577730-JAYANTI-BY U4 LAYER	TRF	4411.00		11555736.68
04-JUN-2025		NEFT-BKID-IOBAN25155577732-POOJA SAHU-BY U4 LAYER	TRF	4411.00		11551325.68
04-JUN-2025		NEFT-BKID-IOBAN25155577737-PARMESHWAR-BY U4 LAYER	TRF	4411.00		11546914.68
04-JUN-2025		NEFT-BKID-IOBAN25155577744-VEGESHWARI-BY U4 LAYER	TRF	4411.00		11542503.68
04-JUN-2025		NEFT-BKID-IOBAN25155577750-PRIYANKA 2-BY U4 LAYER	TRF	4411.00		11538092.68
04-JUN-2025		NEFT-BKID-IOBAN25155577770-RAJKUMARI -BY U4 LAYER	TRF	4682.00		11533410.68
04-JUN-2025		NEFT-BKID-IOBAN25155577775-MONA 20453-BY U4 LAYER	TRF	3442.00		11529968.68
04-JUN-2025		NEFT-BKID-IOBAN25155577777-BHARTI 204-BY U4 LAYER	TRF	3609.00		11526359.68
04-JUN-2025		NEFT-BKID-IOBAN25155577781-CHHAYA 204-BY U4 LAYER	TRF	3842.00		11522517.68
04-JUN-2025		NEFT-BKID-IOBAN25155577785-TARUNA-BY U4 LAYER	TRF	3362.00		11519155.68
04-JUN-2025		NEFT-MAHB-IOBAN25155577789-RETHU GAYK-BY U4 LAYER	TRF	4521.00		11514634.68
04-JUN-2025		NEFT-CNRB-IOBAN25155577793-LAXMINARAY-BY U4 LAYER	TRF	18631.00		11496003.68
04-JUN-2025		NEFT-PUNB-IOBAN25155577805-KESAVARAPU-BY U4 LAYER	TRF	18631.00		11477372.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577839-GOWRI KUMA-BY U4 LAYER	TRF	3721.00		11473651.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577862-USHA THAKU-BY U4 LAYER	TRF	4093.00		11469558.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577880-BIMLA BAI -BY U4 LAYER	TRF	4093.00		11465465.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577901-DEVAKI YAD-BY U4 LAYER	TRF	3814.00		11461651.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577922-CHITRAREKH-BY U4 LAYER	TRF	4093.00		11457558.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577954-MANOJ RATR-BY U4 LAYER	TRF	5839.00		11451719.68
04-JUN-2025		NEFT-SBIN-IOBAN25155577971-KUSUM NAGA-BY U4 LAYER	TRF	4093.00		11447626.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578000-SITA YADAV-BY U4 LAYER	TRF	4093.00		11443533.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578021-PREMLATA G-BY U4 LAYER	TRF	4093.00		11439440.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578039-RINKY THAK-BY U4 LAYER	TRF	4093.00		11435347.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578065-PUSHPA NAG-BY U4 LAYER	TRF	744.00		11434603.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578085-KHOMLAL PA-BY U4 LAYER	TRF	4195.00		11430408.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578148-CHANDRESH -BY U4 LAYER	TRF	4195.00		11426213.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578174-DEVNATH SA-BY U4 LAYER	TRF	4195.00		11422018.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578191-GOLU SAHU -BY U4 LAYER	TRF	4195.00		11417823.68

04-JUN-2025		NEFT-SBIN-IOBAN25155578210-SUMAN BAI -BY U4 LAYER	TRF	3721.00		11414102.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578239-SHANTOSHI -BY U4 LAYER	TRF	4010.00		11410092.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578258-VIDYA TELI-BY U4 LAYER	TRF	3372.00		11406720.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578287-MAMTA BAI -BY U4 LAYER	TRF	4097.00		11402623.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578307-AMRIKA MEH-BY U4 LAYER	TRF	2977.00		11399646.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578333-BIREN SAHU-BY U4 LAYER	TRF	4247.00		11395399.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578353-VENKATA DU-BY U4 LAYER	TRF	22456.00		11372943.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578377-DURGE-BY U4 LAYER	TRF	4228.00		11368715.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578395-JIGYASHA G-BY U4 LAYER	TRF	4408.00		11364307.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578413-LAXMI GOND-BY U4 LAYER	TRF	4065.00		11360242.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578428-GAYTRI SIN-BY U4 LAYER	TRF	4014.00		11356228.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578447-TANU PATIL-BY U4 LAYER	TRF	3629.00		11352599.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578467-DURGESHWAR-BY U4 LAYER	TRF	4014.00		11348585.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578475-HEMLALTA V-BY U4 LAYER	TRF	4109.00		11344476.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578483-MAMTA-BY U4 LAYER	TRF	3623.00		11340853.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578489-BAPANNA ED-BY U4 LAYER	TRF	3825.00		11337028.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578498-VENKATASIV-BY U4 LAYER	TRF	3825.00		11333203.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578502-SONI-BY U4 LAYER	TRF	4010.00		11329193.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578510-NITU SAHU-BY U4 LAYER	TRF	4411.00		11324782.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578516-KUNTI SAHU-BY U4 LAYER	TRF	3959.00		11320823.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578521-PRASD VAKA-BY U4 LAYER	TRF	18631.00		11302192.68
04-JUN-2025		NEFT-SBIN-IOBAN25155578528-RAMESH PIC-BY U4 LAYER	TRF	18631.00		11283561.68
04-JUN-2025		NEFT-UBIN-IOBAN25155578535-NARSHIMHA -BY U4 LAYER	TRF	3825.00		11279736.68
04-JUN-2025		NEFT-UBIN-IOBAN25155578541-ARJUN KOMM-BY U4 LAYER	TRF	18631.00		11261105.68
04-JUN-2025		NEFT-UBIN-IOBAN25155578545-RANGA RAO -BY U4 LAYER	TRF	18631.00		11242474.68
04-JUN-2025		NEFT-UBIN-IOBAN25155578550-YOGESH KUM-BY U4 LAYER	TRF	4216.00		11238258.68
04-JUN-2025		NEFT-UBIN-IOBAN25155578557-MANOJ GOND-BY U4 LAYER	TRF	4093.00		11234165.68
04-JUN-2025		NEFT-UBIN-IOBAN25155578560-SANAT KUMA-BY U4 LAYER	TRF	4247.00		11229918.68
04-JUN-2025		NEFT-UBIN-IOBAN25155578563-DURGA RAO -BY U4 LAYER	TRF	3825.00		11226093.68
04-JUN-2025		NEFT-UBIN-IOBAN25155578566-RAMBABBU K-BY U4 LAYER	TRF	3825.00		11222268.68
04-JUN-2025		NEFT-UBIN-IOBAN25155578569-KAVITA THA-BY U4 LAYER	TRF	2005.00		11220263.68
04-JUN-2025		NEFT-UBIN-IOBAN25155578576-JAYARAJU S-BY U4 LAYER	TRF	3825.00		11216438.68
04-JUN-2025		POLIMERA KRISHNA REDDY-NET@178553	TRF	44550.00		11171888.68
04-JUN-2025		RAMADEVI OGGU-NET@178554	TRF	1728.00		11170160.68
04-JUN-2025		NEFT-PUNB-IOBAN25155586023-AMRIT SALE-VRPPL	TRF	47941.00		11122219.68
04-JUN-2025		NEFT-BARB-IOBAN25155586045-NAVRANG GE-VRPPL	TRF	3030.00		11119189.68
04-JUN-2025		NEFT-HDFC-IOBAN25155586062-FINEX ELEC-VRPPL	TRF	10993.00		11108196.68

04-JUN-2025		NEFT-UTIB-IOBAN25155586091-B M FOODS-VRPPL	TRF	595968.00		10512228.68
04-JUN-2025		NEFT-PUNB-IOBAN25155586104-SAWARIYA S-VRPPL	TRF	16128.00		10496100.68
04-JUN-2025		NEFT-HDFC-IOBAN25155586112-ANNAPURNA -VRPPL	TRF	1228.00		10494872.68
04-JUN-2025		NEFT-SBIN-IOBAN25155586122-ILU CONSTR-VRPPL	TRF	130279.00		10364593.68
04-JUN-2025		NEFT-BARB-IOBAN25155586132-DIVYA TRAD-VRPPL	TRF	65000.00		10299593.68
04-JUN-2025		NEFT-SBIN-IOBAN25155586140-KISAN TRAD-VRPPL	TRF	2777.00		10296816.68
04-JUN-2025		NEFT-PUNB-IOBAN25155586147-SANT KUMAR-VRPPL	TRF	1750.00		10295066.68
04-JUN-2025		NEFT-UTIB-IOBAN25155586155-JAINAM ELE-VRPPL	TRF	3457.00		10291609.68
04-JUN-2025		NEFT-UTIB-IOBAN25155586178-MAHAVEER C-VRPPL	TRF	375537.00		9916072.68
04-JUN-2025		NEFT-SBIN-IOBAN25155586187-USHA TRADE-VRPPL	TRF	253036.00		9663036.68
04-JUN-2025		NEFT-UTIB-IOBAN25155586192-ANURAG TRA-VRPPL	TRF	621832.00		9041204.68
04-JUN-2025		NEFT-ICIC-IOBAN25155586198-ANURAG TRA-VRPPL	TRF	229906.00		8811298.68
04-JUN-2025		NEFT-YESB-IOBAN25155586207-AGRICULTUR-VRPPL	TRF	467946.00		8343352.68
04-JUN-2025		NEFT-TMBL-IOBAN25155586215-SREE MEENA-VRPPL	TRF	44303.00		8299049.68
04-JUN-2025		NEFT-UTIB-IOBAN25155586224-ABIS EXPOR-VRPPL	TRF	914085.00		7384964.68
04-JUN-2025		NEFT-IDIB-IOBAN25155586231-PARAMESU B-VRPPL	TRF	195179.00		7189785.68
04-JUN-2025		NEFT-UTIB-IOBAN25155586238-ANDHRA PAC-VRPPL	TRF	452090.00		6737695.68
04-JUN-2025		NEFT-HDFC-IOBAN25155600934-TANDAVA KR-VRPPL	TRF	8262.00		6729433.68
04-JUN-2025		NEFT-YESB-IOBAN25155600935-H L AGRO P-VRPPL	TRF	164800.00		6564633.68
04-JUN-2025		NEFT-HDFC-IOBAN25155600959-TANDAVA KR-VRPPL	TRF	2616.00		6562017.68
04-JUN-2025		NEFT-YESB-IOBAN25155600970-H L AGRO P-VRPPL	TRF	120412.00		6441605.68
04-JUN-2025		NEFT-ICIC-IOBAN25155600977-ELITE TOUR-VRPPL	TRF	42957.00		6398648.68
04-JUN-2025		NEFT-HDFC-IOBAN25155600987-ULTRATECH -VRPPL	TRF	156000.00		6242648.68
04-JUN-2025		NEFT-HDFC-IOBAN25155600993-JITENDRA A-VRPPL	TRF	65152.00		6177496.68
04-JUN-2025		NEFT-BARB-IOBAN25155601005-SRI LAKSHM-VRPPL	TRF	54750.00		6122746.68
04-JUN-2025		NEFT-ICIC-IOBAN25155601008-SHRI KULDE-VRPPL	TRF	373827.00		5748919.68
04-JUN-2025		NEFT-ICIC-IOBAN25155601025-SREEDA SHE-VRPPL	TRF	765000.00		4983919.68
04-JUN-2025		NEFT-ICIC-IOBAN25155601036-NIGAM TRAD-VRPPL	TRF	293438.00		4690481.68
04-JUN-2025		NEFT-IBKL-IOBAN25155601039-NEW ADDYAM-VRPPL	TRF	40000.00		4650481.68
04-JUN-2025		NEFT-BKID-IOBAN25155601051-GREEN PLAS-VRPPL	TRF	290044.00		4360437.68
04-JUN-2025		NEFT-SBIN-IOBAN25155601056-DACHEPALLI-VRPPL	TRF	7560.00		4352877.68
04-JUN-2025		NEFT-BKID-IOBAN25155601059-ASHOK KUMA-VRPPL	TRF	24000.00		4328877.68
04-JUN-2025		NEFT-INDB-IOBAN25155601063-SANTHOSHAM-VRPPL	TRF	12870.00		4316007.68
04-JUN-2025		NEFT-UTIB-IOBAN25155601070-AGRAWAL AN-VRPPL	TRF	1155954.00		3160053.68
04-JUN-2025		NEFT-IBKL-IOBAN25155601074-NUTHALAPAT-VRPPL	TRF	68740.00		3091313.68
04-JUN-2025		NEFT-SBIN-IOBAN25155601082-VEMULA DUR-VRPPL	TRF	64100.00		3027213.68
04-JUN-2025		NEFT-UBIN-IOBAN25155601088-HARIKA TRA-VRPPL	TRF	879045.00		2148168.68

04-JUN-2025		NEFT-UBIN-IOBAN25155601099- VEMULA VEN-VRPPL	TRF	79200.00		2068968.68
04-JUN-2025		NEFT-SBIN-IOBAN25155601101- KOTAGIRI S-VRPPL	TRF	44190.00		2024778.68
04-JUN-2025		NEFT-UBIN-IOBAN25155601111- APARAJITHA-VRPPL	TRF	79200.00		1945578.68
04-JUN-2025		NEFT-UBIN-IOBAN25155601121- MARIDI DHA-VRPPL	TRF	79200.00		1866378.68
04-JUN-2025		NEFT-SBIN-IOBAN25155601122- KOTAGIRI S-VRPPL	TRF	41713.00		1824665.68
04-JUN-2025		NEFT-BARB-IOBAN25155601129- KISAN ENGI-VRPPL	TRF	63720.00		1760945.68
04-JUN-2025		NEFT-CNRB-IOBAN25155601131- GLOBAL ROA-VRPPL	TRF	89100.00		1671845.68
04-JUN-2025		NEFT-UTIB-IOBAN25155601138-SRI BALA E-VRPPL	TRF	24780.00		1647065.68
04-JUN-2025		NEFT-KKBK-IOBAN25155601145- KMS PROFES-VRPPL	TRF	43022.00		1604043.68
04-JUN-2025		NEFT-HDFC-IOBAN25155601150- VENKATA RA-VRPPL	TRF	416261.00		1187782.68
04-JUN-2025		NEFT-SBIN-IOBAN25155601158- PARASMANI -VRPPL	TRF	14368.00		1173414.68

* denotes cancelled transaction

Total Debit: 2.558193532E7 **Total Credit:** 2.51E7

This is a computer generated statement and does not require signature

