



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

15/07/2025 09:47:44

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 14/07/2025 to 14/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-JUL-2025		3092/02/278	TRF		2020000.00	2120000.00
14-JUL-2025		1178/02/369	TRF		47000000.00	49120000.00
14-JUL-2025		NEFT-APBL-IOBAN25195602981-SRI BHAVAN-VRPPL	TRF	5200.00		49114800.00
14-JUL-2025		NEFT-BKID-IOBAN25195602985-NAGESHWAR -BP925261405	TRF	5197.00		49109603.00
14-JUL-2025		NEFT-CNRB-IOBAN25195602992-CHANDAN SA-BP122526897	TRF	4465.00		49105138.00
14-JUL-2025		NEFT-UTIB-IOBAN25195602996-ABIS EXPOR-VRPPL	TRF	1024474.00		48080664.00
14-JUL-2025		NEFT-KKBK-IOBAN25195603002-RADICAL BI-VRPPL	TRF	1116695.00		46963969.00
14-JUL-2025		NEFT-CNRB-IOBAN25195603010-BADLI SARE-BP122526897	TRF	3670.00		46960299.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603026-DHANDAY 41-BP925261405	TRF	2767.00		46957532.00
14-JUL-2025		NEFT-KKBK-IOBAN25195603024-RADICAL BI-VRPPL	TRF	954154.00		46003378.00
14-JUL-2025		NEFT-IPOS-IOBAN25195603030-ANITA BAGH-BP122526896	TRF	14213.00		45989165.00
14-JUL-2025		NEFT-KKBK-IOBAN25195603040-RADICAL BI-VRPPL	TRF	928804.00		45060361.00
14-JUL-2025		NEFT-IPOS-IOBAN25195603042-HEMLATA KU-BP122526896	TRF	12871.00		45047490.00
14-JUL-2025		NEFT-BKID-IOBAN25195603052-VIJAYADURG-VRPPL	TRF	42525.00		45004965.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603053-RAVINA DEV-BP825261144	TRF	5641.00		44999324.00
14-JUL-2025		NEFT-IBKL-IOBAN25195603063-BALAJI GUP-VRPPL	TRF	269104.00		44730220.00
14-JUL-2025		NEFT-UTIB-IOBAN25195603069-ABIS EXPOR-VRPPL	TRF	1083915.00		43646305.00
14-JUL-2025		NEFT-BKID-IOBAN25195603065-RAM DULAR -BP925261405	TRF	4909.00		43641396.00
14-JUL-2025		NEFT-INDB-IOBAN25195603077-REGAAL RES-VRPPL	TRF	31395.00		43610001.00
14-JUL-2025		NEFT-PUNB-IOBAN25195603083-MUNNA YADA-BP825261143	TRF	2807.00		43607194.00

14-JUL-2025		NEFT-HDFC-IOBAN25195603085-NARMADA SO-VRPPL	TRF	1183675.00		42423519.00
14-JUL-2025		NEFT-IDIB-IOBAN25195603090-BALAJI MAR-VRPPL	TRF	30064.00		42393455.00
14-JUL-2025		NEFT-IPOS-IOBAN25195603095-JEEVAN SIN-BP925261405	TRF	4909.00		42388546.00
14-JUL-2025		NEFT-ICIC-IOBAN25195603100-AVIANS POU-VRPPL	TRF	758165.00		41630381.00
14-JUL-2025		NEFT-BKID-IOBAN25195603101-DASHARATH -BP825261143	TRF	3609.00		41626772.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603105-PUSHPA LIM-VRPPL	TRF	34618.00		41592154.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603106-TARANDAS B-BP925261405	TRF	6097.00		41586057.00
14-JUL-2025		NEFT-CITI-IOBAN25195603108-INTERVET I-VRPPL	TRF	53499.00		41532558.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603114-MAGSUDAN B-BP925261405	TRF	6349.00		41526209.00
14-JUL-2025		NEFT-IPOS-IOBAN25195603117-MANTI-BP122526898	TRF	15342.00		41510867.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603121-BUDHEPRASA-BP925261405	TRF	6652.00		41504215.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603118-PALISETTI -VRPPL	TRF	2000.00		41502215.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603122-PUSHPA LIM-VRPPL	TRF	34618.00		41467597.00
14-JUL-2025		NEFT-CBIN-IOBAN25195603127-HARITA DHU-BP122526898	TRF	13702.00		41453895.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603138-DUKHUT BAR-BP925261405	TRF	4953.00		41448942.00
14-JUL-2025		NEFT-UBIN-IOBAN25195603140-VVC FARMS -VRPPL	TRF	4888.00		41444054.00
14-JUL-2025		NEFT-KVBL-IOBAN25195603139-BHAVANI MI-VRPPL	TRF	47987.00		41396067.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603141-HOLSINGH-BP122526898	TRF	10614.00		41385453.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603143-SADHUA SON-BP925261405	TRF	5780.00		41379673.00
14-JUL-2025		NEFT-UBIN-IOBAN25195603147-VENKATA SA-VRPPL	TRF	565389.00		40814284.00
14-JUL-2025		NEFT-BKID-IOBAN25195603150-SHUBHAM AG-VRPPL	TRF	187425.00		40626859.00
14-JUL-2025		NEFT-FINO-IOBAN25195603152-SURENDARA -BP122526898	TRF	11834.00		40615025.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603155-RASHI AGRO-VRPPL	TRF	223387.00		40391638.00
14-JUL-2025		NEFT-UTIB-IOBAN25195603157-CHENDRAMMA-VRPPL	TRF	384506.00		40007132.00
14-JUL-2025		NEFT-BARB-IOBAN25195603160-SURAJ 491 -BP925261405	TRF	6449.00		40000683.00
14-JUL-2025		NEFT-IDIB-IOBAN25195603165-NMR IMPEX-VRPPL	TRF	214952.00		39785731.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603167-S K SOLVEN-VRPPL	TRF	380821.00		39404910.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603170-RAJENDRA J-BP925261405	TRF	5512.00		39399398.00
14-JUL-2025		NEFT-BARB-IOBAN25195603172-ADITYA AGR-VRPPL	TRF	293947.00		39105451.00
14-JUL-2025		NEFT-BKID-IOBAN25195603173-LALITH KUM-BP925261405	TRF	3234.00		39102217.00
14-JUL-2025		NEFT-UTIB-IOBAN25195603174-SRI PADMAL-VRPPL	TRF	400804.00		38701413.00
14-JUL-2025		NEFT-PUNB-IOBAN25195603176-SHREE SANT-VRPPL	TRF	176778.00		38524635.00
14-JUL-2025		NEFT-KVBL-IOBAN25195603177-SAI LAKSHM-VRPPL	TRF	1235.00		38523400.00
14-JUL-2025		NEFT-HDFC-IOBAN25195603184-VEERANJANE-VRPPL	TRF	4880.00		38518520.00
14-JUL-2025		NEFT-BKID-IOBAN25195603185-MURARI MAR-BP925261405	TRF	6753.00		38511767.00
14-JUL-2025		NEFT-IDIB-IOBAN25195603188-NARAYANI U-VRPPL	TRF	22822.00		38488945.00
14-JUL-2025		NEFT-BARB-IOBAN25195603193-SHRI SHANT-VRPPL	TRF	288804.00		38200141.00

14-JUL-2025		NEFT-DBSS-IOBAN25195603196-LAKSHMI VE-VRPPL	TRF	9210.00		38190931.00
14-JUL-2025		NEFT-UBIN-IOBAN25195603198-PABBATHI I-VRPPL	TRF	56067.00		38134864.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603199-JITU SAHU -BP925261405	TRF	1067.00		38133797.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603203-BAHARU DHR-BP925261405	TRF	4657.00		38129140.00
14-JUL-2025		NEFT-UBIN-IOBAN25195603204-PABBATHI I-VRPPL	TRF	41000.00		38088140.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603206-CHHEDAN SI-BP925261405	TRF	6753.00		38081387.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603210-SAI ELECTR-VRPPL	TRF	5500.00		38075887.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603207-SRI GOPI V-VRPPL	TRF	7300.00		38068587.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603212-GAJANAND 4-BP925261405	TRF	3224.00		38065363.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603223-SAI ELECTR-VRPPL	TRF	5990.00		38059373.00
14-JUL-2025		NEFT-DBSS-IOBAN25195603224-SRI SAI SA-VRPPL	TRF	223052.00		37836321.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603225-SHRAWAN 44-BP925261405	TRF	4726.00		37831595.00
14-JUL-2025		NEFT-UTIB-IOBAN25195603232-UJWAL ASSO-VRPPL	TRF	592656.00		37238939.00
14-JUL-2025		NEFT-BKID-IOBAN25195603234-RAMNARAYAN-BP925261405	TRF	6753.00		37232186.00
14-JUL-2025		NEFT-PUNB-IOBAN25195603233-SHRI SHYAM-VRPPL	TRF	257775.00		36974411.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603245-RAMSWARUP -BP925261405	TRF	6753.00		36967658.00
14-JUL-2025		NEFT-HDFC-IOBAN25195603255-KAVITHA RI-VRPPL	TRF	32264.00		36935394.00
14-JUL-2025		NEFT-UTIB-IOBAN25195603268-MAHAVEER C-VRPPL	TRF	293007.00		36642387.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603274-RAKESH KOT-BP925261405	TRF	7273.00		36635114.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603282-CHUDAMANI -VRPPL	TRF	11250.00		36623864.00
14-JUL-2025		NEFT-BKID-IOBAN25195603289-MANOJ NETA-BP925261405	TRF	3954.00		36619910.00
14-JUL-2025		NEFT-BARB-IOBAN25195603297-SIDHDHI VI-VRPPL	TRF	531152.00		36088758.00
14-JUL-2025		NEFT-CNRB-IOBAN25195603308-HANUMANTHA-VRPPL	TRF	19091.00		36069667.00
14-JUL-2025		NEFT-SBIN-IOBAN25195603319-K K RADIAT-VRPPL	TRF	708.00		36068959.00
14-JUL-2025		NEFT-BKID-IOBAN25195603321-SURENDRA S-BP925261405	TRF	3474.00		36065485.00
14-JUL-2025		VENKATRAMA POULTRIES PRIVATE LIMITE-NET@497511	TRF	1000000.00		35065485.00
14-JUL-2025		PRIYANKA-NET@497515	TRF	17154.00		35048331.00
14-JUL-2025		DILIP TIWARI 409 U4-NET@497563	TRF	2100.00		35046231.00
14-JUL-2025		MONA 20461 U4-NET@497565	TRF	3616.00		35042615.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605180-KALLI RAMB-BP122526895	TRF	35332.00		35007283.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605181-GOWRI KUMA-BP925261404	TRF	3349.00		35003934.00
14-JUL-2025		NEFT-PUNB-IOBAN25195605192-SYAM YADU -BP825261142	TRF	2713.00		35001221.00
14-JUL-2025		NEFT-CNRB-IOBAN25195605215-MATTA SAI -BP122526895	TRF	35332.00		34965889.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605226-USHA THAKU-BP925261404	TRF	2977.00		34962912.00
14-JUL-2025		NEFT-PUNB-IOBAN25195605229-LEELA BAI -BP825261142	TRF	2845.00		34960067.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605244-GUTTULA SH-BP122526895	TRF	35332.00		34924735.00
14-JUL-2025		NEFT-BKID-IOBAN25195605252-BIMLA DEHA-BP925261404	TRF	2977.00		34921758.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605257-MADHU SAHU-BP825261142	TRF	2443.00		34919315.00

14-JUL-2025		NEFT-SBIN-IOBAN25195605259-SUBRAMANYA-BP122526895	TRF	35332.00		34883983.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605273-BIMLA BAI -BP925261404	TRF	3349.00		34880634.00
14-JUL-2025		NEFT-PUNB-IOBAN25195605278-DHULESHWAR-BP825261142	TRF	3375.00		34877259.00
14-JUL-2025		NEFT-BKID-IOBAN25195605290-ASHOK KUMA-BP925261404	TRF	3814.00		34873445.00
14-JUL-2025		NEFT-PUNB-IOBAN25195605294-PUNAM YADU-BP825261142	TRF	3232.00		34870213.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605298-DEVAKI YAD-BP925261404	TRF	3433.00		34866780.00
14-JUL-2025		NEFT-BKID-IOBAN25195605304-GANGA SIRV-BP925261404	TRF	2977.00		34863803.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605311-CHITRAREKH-BP925261404	TRF	3349.00		34860454.00
14-JUL-2025		NEFT-PUNB-IOBAN25195605313-MEGHANATH -BP825261142	TRF	3488.00		34856966.00
14-JUL-2025		NEFT-BKID-IOBAN25195605320-DOMAR NISH-BP925261404	TRF	3449.00		34853517.00
14-JUL-2025		NEFT-PUNB-IOBAN25195605326-TIJAN NISH-BP825261142	TRF	3389.00		34850128.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605329-MANOJ RATR-BP925261404	TRF	4247.00		34845881.00
14-JUL-2025		NEFT-PUNB-IOBAN25195605342-MAYA DHRUW-BP825261142	TRF	3347.00		34842534.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605344-KUSUM NAGA-BP925261404	TRF	2233.00		34840301.00
14-JUL-2025		NEFT-PUNB-IOBAN25195605347-SIMRAN KUR-BP825261142	TRF	2807.00		34837494.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605374-SITA YADAV-BP925261404	TRF	2977.00		34834517.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605377-MAHESWHARI-BP825261142	TRF	4019.00		34830498.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605382-PREMLATA G-BP925261404	TRF	3349.00		34827149.00
14-JUL-2025		NEFT-UBIN-IOBAN25195605394-YOGESH KUM-BP925261404	TRF	3449.00		34823700.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605397-RINKY THAK-BP925261404	TRF	3349.00		34820351.00
14-JUL-2025		NEFT-PUNB-IOBAN25195605401-SANTOSHI C-BP825261142	TRF	2275.00		34818076.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605407-PUSHPA NAG-BP925261404	TRF	1489.00		34816587.00
14-JUL-2025		NEFT-BKID-IOBAN25195605410-HEMLATA SA-BP825261142	TRF	2865.00		34813722.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605417-KHOMLAL PA-BP925261404	TRF	3433.00		34810289.00
14-JUL-2025		NEFT-BKID-IOBAN25195605420-POOJA SAHU-BP825261142	TRF	2834.00		34807455.00
14-JUL-2025		NEFT-BKID-IOBAN25195605426-NILAM YADA-BP825261142	TRF	2830.00		34804625.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605429-CHANDRESH -BP925261404	TRF	3051.00		34801574.00
14-JUL-2025		NEFT-UBIN-IOBAN25195605431-MANOJ GOND-BP925261404	TRF	3349.00		34798225.00
14-JUL-2025		NEFT-BKID-IOBAN25195605434-REKHA BAGH-BP825261142	TRF	2458.00		34795767.00
14-JUL-2025		NEFT-UBIN-IOBAN25195605435-SANAT KUMA-BP925261404	TRF	3474.00		34792293.00
14-JUL-2025		NEFT-BARB-IOBAN25195605440-AMRIKA YAD-BP825261142	TRF	3609.00		34788684.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605441-DEVNATH SA-BP925261404	TRF	3433.00		34785251.00
14-JUL-2025		NEFT-UBIN-IOBAN25195605444-ARJUN KOMI-BP825261142	TRF	11862.00		34773389.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605447-GOLU SAHU -BP925261404	TRF	3814.00		34769575.00
14-JUL-2025		NEFT-PUNB-IOBAN25195605456-KESAVRAPU -BP825261142	TRF	14689.00		34754886.00
14-JUL-2025		NEFT-BKID-IOBAN25195605457-MEETA BAI -BP925261404	TRF	3411.00		34751475.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605467-SUMAN BAI -BP925261404	TRF	3349.00		34748126.00

14-JUL-2025		NEFT-BKID-IOBAN25195605478-SUKHIYA BA-BP925261404	TRF	3349.00		34744777.00
14-JUL-2025		NEFT-CNRB-IOBAN25195605482-B LAXMINAR-BP825261142	TRF	14689.00		34730088.00
14-JUL-2025		NEFT-UBIN-IOBAN25195605494-BAKATI PAN-BP825261142	TRF	14689.00		34715399.00
14-JUL-2025		NEFT-BKID-IOBAN25195605496-CHITREKHA -BP925261404	TRF	1489.00		34713910.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605499-PICHIKALA -BP825261142	TRF	14689.00		34699221.00
14-JUL-2025		NEFT-BKID-IOBAN25195605504-RAJIM BAI -BP925261404	TRF	3349.00		34695872.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605514-V V S VARA-BP825261142	TRF	4738.00		34691134.00
14-JUL-2025		NEFT-BKID-IOBAN25195605521-SHANTI BAI-BP925261404	TRF	3349.00		34687785.00
14-JUL-2025		NEFT-BARB-IOBAN25195605524-DHANESHWAR-BP825261142	TRF	3248.00		34684537.00
14-JUL-2025		NEFT-BARB-IOBAN25195605533-ANJU BAI N-BP925261404	TRF	2605.00		34681932.00
14-JUL-2025		NEFT-BKID-IOBAN25195605537-DAMINI NIS-BP825261142	TRF	3654.00		34678278.00
14-JUL-2025		NEFT-BKID-IOBAN25195605546-LOKESHWARI-BP925261404	TRF	3349.00		34674929.00
14-JUL-2025		NEFT-BARB-IOBAN25195605554-NANDANI YA-BP825261142	TRF	2842.00		34672087.00
14-JUL-2025		NEFT-BKID-IOBAN25195605558-INDRA BAI -BP925261404	TRF	3349.00		34668738.00
14-JUL-2025		NEFT-BKID-IOBAN25195605569-SAVITA BAI-BP925261404	TRF	2977.00		34665761.00
14-JUL-2025		NEFT-BKID-IOBAN25195605581-RAJKUMARI -BP925261404	TRF	3349.00		34662412.00
14-JUL-2025		NEFT-BARB-IOBAN25195605583-JAYA NISHA-BP825261142	TRF	2847.00		34659565.00
14-JUL-2025		NEFT-BKID-IOBAN25195605592-CHITREKHA -BP925261404	TRF	2998.00		34656567.00
14-JUL-2025		NEFT-BARB-IOBAN25195605602-CHANDRAKAL-BP825261142	TRF	2612.00		34653955.00
14-JUL-2025		NEFT-BARB-IOBAN25195605612-CHANDINI Y-BP825261142	TRF	2831.00		34651124.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605620-SHANTOSHI -BP925261404	TRF	3609.00		34647515.00
14-JUL-2025		NEFT-BKID-IOBAN25195605624-UMESHWARI -BP825261142	TRF	3208.00		34644307.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605625-ROSHANI NI-BP825261142	TRF	3636.00		34640671.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605627-VIDYA TELI-BP925261404	TRF	2977.00		34637694.00
14-JUL-2025		NEFT-BARB-IOBAN25195605628-PURNIMA CG-BP825261142	TRF	3609.00		34634085.00
14-JUL-2025		NEFT-BARB-IOBAN25195605630-CHAMPA 203-BP925261404	TRF	3609.00		34630476.00
14-JUL-2025		NEFT-BARB-IOBAN25195605632-SAROJ 2033-BP925261404	TRF	3373.00		34627103.00
14-JUL-2025		NEFT-BARB-IOBAN25195605635-NEELAM BHA-BP825261142	TRF	3609.00		34623494.00
14-JUL-2025		NEFT-BARB-IOBAN25195605637-JYOTI YADA-BP825261142	TRF	3631.00		34619863.00
14-JUL-2025		NEFT-BARB-IOBAN25195605640-RAJKUMARI -BP925261404	TRF	3411.00		34616452.00
14-JUL-2025		NEFT-BKID-IOBAN25195605642-AMBIKA NIS-BP825261142	TRF	3208.00		34613244.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605643-MAMTA BAI -BP925261404	TRF	3349.00		34609895.00
14-JUL-2025		NEFT-BARB-IOBAN25195605645-AASMA BANJ-BP825261142	TRF	1604.00		34608291.00
14-JUL-2025		NEFT-BARB-IOBAN25195605658-RAJANI BAI-BP925261404	TRF	2977.00		34605314.00
14-JUL-2025		NEFT-BKID-IOBAN25195605663-RADHA NISH-BP825261142	TRF	3208.00		34602106.00
14-JUL-2025		NEFT-BARB-IOBAN25195605672-KIRTI BAI -BP925261404	TRF	2233.00		34599873.00
14-JUL-2025		NEFT-BARB-IOBAN25195605682-RUPMATI SA-BP925261404	TRF	3411.00		34596462.00

14-JUL-2025		NEFT-BARB-IOBAN25195605698-PREETI BAI-BP925261404	TRF	3349.00		34593113.00
14-JUL-2025		NEFT-BARB-IOBAN25195605733-BHUNESHWAR-BP925261404	TRF	3609.00		34589504.00
14-JUL-2025		NEFT-BKID-IOBAN25195605736-LALITA KOT-BP925261404	TRF	3609.00		34585895.00
14-JUL-2025		NEFT-BARB-IOBAN25195605743-NIRMALA BA-BP925261404	TRF	3349.00		34582546.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605748-AMRIKA MEH-BP925261404	TRF	2977.00		34579569.00
14-JUL-2025		NEFT-BARB-IOBAN25195605750-CHANDANI 2-BP925261404	TRF	1861.00		34577708.00
14-JUL-2025		NEFT-BARB-IOBAN25195605752-AGHANIYA B-BP925261404	TRF	2977.00		34574731.00
14-JUL-2025		NEFT-BARB-IOBAN25195605758-SEEMA 2035-BP925261404	TRF	2977.00		34571754.00
14-JUL-2025		NEFT-BARB-IOBAN25195605761-PURNIMA 20-BP925261404	TRF	3349.00		34568405.00
14-JUL-2025		NEFT-BARB-IOBAN25195605762-ALKA CHAND-BP925261404	TRF	2233.00		34566172.00
14-JUL-2025		NEFT-BKID-IOBAN25195605766-VARSHA 204-BP925261404	TRF	3699.00		34562473.00
14-JUL-2025		NEFT-BKID-IOBAN25195605769-SHRAVAN PA-BP925261404	TRF	3349.00		34559124.00
14-JUL-2025		NEFT-MAHB-IOBAN25195605770-RETHU GAYK-BP925261404	TRF	3288.00		34555836.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605782-BIREN SAHU-BP925261404	TRF	3474.00		34552362.00
14-JUL-2025		NEFT-BKID-IOBAN25195605801-MONIKA PAT-BP925261404	TRF	3609.00		34548753.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605804-DURGE-BP925261404	TRF	2807.00		34545946.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605809-JIGYASHA G-BP925261404	TRF	3616.00		34542330.00
14-JUL-2025		NEFT-BKID-IOBAN25195605812-DEVKUMARI -BP925261404	TRF	3208.00		34539122.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605817-LAXMI GOND-BP925261404	TRF	3609.00		34535513.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605819-GAYTRI SIN-BP925261404	TRF	2807.00		34532706.00
14-JUL-2025		NEFT-UBIN-IOBAN25195605823-DURGA RAO -BP925261404	TRF	5106.00		34527600.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605830-TANU PATIL-BP925261404	TRF	3609.00		34523991.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605833-DURGESHWAR-BP925261404	TRF	3609.00		34520382.00
14-JUL-2025		NEFT-BARB-IOBAN25195605835-PRIYANKA 2-BP925261404	TRF	2807.00		34517575.00
14-JUL-2025		NEFT-BKID-IOBAN25195605840-POOJA THAK-BP925261404	TRF	3609.00		34513966.00
14-JUL-2025		NEFT-BKID-IOBAN25195605850-LOKESHWARI-BP925261404	TRF	3615.00		34510351.00
14-JUL-2025		NEFT-BKID-IOBAN25195605854-LAXMI 2047-BP925261404	TRF	3609.00		34506742.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605857-HEMLALTA V-BP925261404	TRF	3208.00		34503534.00
14-JUL-2025		NEFT-BKID-IOBAN25195605861-GANGA-BP925261404	TRF	4010.00		34499524.00
14-JUL-2025		NEFT-BKID-IOBAN25195605868-LALLI-BP925261404	TRF	3208.00		34496316.00
14-JUL-2025		NEFT-BKID-IOBAN25195605870-MANISHA-BP925261404	TRF	3609.00		34492707.00
14-JUL-2025		NEFT-BKID-IOBAN25195605876-KU SANDIY-BP925261404	TRF	3231.00		34489476.00
14-JUL-2025		NEFT-BKID-IOBAN25195605885-JYOTI SINH-BP925261404	TRF	2807.00		34486669.00
14-JUL-2025		NEFT-BKID-IOBAN25195605888-DHANESHWAR-BP925261404	TRF	2807.00		34483862.00
14-JUL-2025		NEFT-BKID-IOBAN25195605891-DILESHWARI-BP925261404	TRF	3208.00		34480654.00
14-JUL-2025		NEFT-BKID-IOBAN25195605894-NOMA KUMAR-BP925261404	TRF	3609.00		34477045.00
14-JUL-2025		NEFT-BKID-IOBAN25195605896-DIVYA MAHI-BP925261404	TRF	3676.00		34473369.00

14-JUL-2025		NEFT-BKID-IOBAN25195605898-KHILESHWAR-BP925261404	TRF	3609.00		34469760.00
14-JUL-2025		NEFT-BKID-IOBAN25195605901-ANJALI MAH-BP925261404	TRF	2807.00		34466953.00
14-JUL-2025		NEFT-BKID-IOBAN25195605903-KAVITA YAD-BP925261404	TRF	2406.00		34464547.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605907-MAMTA-BP925261404	TRF	3609.00		34460938.00
14-JUL-2025		NEFT-BARB-IOBAN25195605909-HEMLATA-BP925261404	TRF	2807.00		34458131.00
14-JUL-2025		NEFT-BARB-IOBAN25195605911-MANISHA YA-BP925261404	TRF	3215.00		34454916.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605912-BAPANNA ED-BP925261404	TRF	5106.00		34449810.00
14-JUL-2025		NEFT-UBIN-IOBAN25195605914-NARSHIMHA -BP925261404	TRF	5106.00		34444704.00
14-JUL-2025		NEFT-UBIN-IOBAN25195605916-RAMBABBU K-BP925261404	TRF	5106.00		34439598.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605917-VENKATASIV-BP925261404	TRF	5106.00		34434492.00
14-JUL-2025		NEFT-BKID-IOBAN25195605919-BHARTI 204-BP925261404	TRF	3208.00		34431284.00
14-JUL-2025		NEFT-BARB-IOBAN25195605920-BHUNESHVAR-BP925261404	TRF	3609.00		34427675.00
14-JUL-2025		NEFT-UBIN-IOBAN25195605925-SATISH KAN-BP925261404	TRF	14209.00		34413466.00
14-JUL-2025		NEFT-BARB-IOBAN25195605935-DIPALI-BP925261404	TRF	3411.00		34410055.00
14-JUL-2025		NEFT-UBIN-IOBAN25195605937-KAVITA THA-BP925261404	TRF	2807.00		34407248.00
14-JUL-2025		NEFT-BKID-IOBAN25195605940-KU CHUNNI -BP925261404	TRF	2833.00		34404415.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605941-SONI-BP925261404	TRF	3208.00		34401207.00
14-JUL-2025		NEFT-BKID-IOBAN25195605942-JAYANTI-BP925261404	TRF	2807.00		34398400.00
14-JUL-2025		NEFT-BKID-IOBAN25195605946-POOJA SAHU-BP925261404	TRF	3609.00		34394791.00
14-JUL-2025		NEFT-BARB-IOBAN25195605947-KIRAN MAH-BP925261404	TRF	3275.00		34391516.00
14-JUL-2025		NEFT-UBIN-IOBAN25195605949-JAYARAJU S-BP925261404	TRF	5106.00		34386410.00
14-JUL-2025		NEFT-BKID-IOBAN25195605952-PARMESHWAR-BP925261404	TRF	3208.00		34383202.00
14-JUL-2025		NEFT-BKID-IOBAN25195605953-VEGESHWARI-BP925261404	TRF	3609.00		34379593.00
14-JUL-2025		NEFT-BKID-IOBAN25195605957-PRIYANKA 2-BP925261404	TRF	4010.00		34375583.00
14-JUL-2025		NEFT-BKID-IOBAN25195605961-RAJKUMARI -BP925261404	TRF	3609.00		34371974.00
14-JUL-2025		NEFT-BKID-IOBAN25195605962-MONA 20453-BP925261404	TRF	2409.00		34369565.00
14-JUL-2025		NEFT-BKID-IOBAN25195605964-CHANDRANI -BP925261404	TRF	2807.00		34366758.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605969-NITU SAHU-BP925261404	TRF	1203.00		34365555.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605973-KUNTI SAHU-BP925261404	TRF	2413.00		34363142.00
14-JUL-2025		NEFT-UBIN-IOBAN25195605980-SUBA RAO B-BP925261404	TRF	14209.00		34348933.00
14-JUL-2025		NEFT-SBIN-IOBAN25195605992-RAMESH TAL-BP925261404	TRF	14209.00		34334724.00
14-JUL-2025		NEFT-UBIN-IOBAN25195606003-DURGAPRASA-BP925261404	TRF	14209.00		34320515.00
14-JUL-2025		NEFT-SBIN-IOBAN25195606030-DANAYYA KO-BP925261404	TRF	14209.00		34306306.00
14-JUL-2025		NEFT-BKID-IOBAN25195606049-BHARTI 204-BP925261404	TRF	3609.00		34302697.00
14-JUL-2025		NEFT-BKID-IOBAN25195606058-CHHAYA 204-BP925261404	TRF	3609.00		34299088.00
14-JUL-2025		NEFT-BKID-IOBAN25195606077-TARUNA-BP925261404	TRF	3609.00		34295479.00
14-JUL-2025		NEFT-BARB-IOBAN25195606079-LAXMI PATI-BP925261404	TRF	2807.00		34292672.00

14-JUL-2025		PURANLAL SAHU KD-NET@497915	TRF	4953.00		34287719.00
14-JUL-2025		SANTOSHI YADAV 6686 U3-NET@497916	TRF	3609.00		34284110.00
14-JUL-2025		NEFT-UTIB-IOBAN25195621472-VIJAYA EGG-VRPPL	TRF	1377335.00		32906775.00
14-JUL-2025		NEFT-SBIN-IOBAN25195621485-EASTER POW-VRPPL	TRF	284742.00		32622033.00
14-JUL-2025		NEFT-IBKL-IOBAN25195621511-NEW ADDYAM-VRPPL	TRF	84550.00		32537483.00
14-JUL-2025		NEFT-SBIN-IOBAN25195621514-SOUTHERN P-VRPPL	TRF	322750.00		32214733.00
14-JUL-2025		NEFT-IBKL-IOBAN25195621523-NEW ADDYAM-VRPPL	TRF	89500.00		32125233.00
14-JUL-2025		NEFT-CBIN-IOBAN25195621543-BHANU VENK-VRPPL	TRF	4387.00		32120846.00
14-JUL-2025		NEFT-IBKL-IOBAN25195621546-NEW ADDYAM-VRPPL	TRF	38020.00		32082826.00
14-JUL-2025		NEFT-INDB-IOBAN25195621552-INTER STAT-VRPPL	TRF	130451.00		31952375.00
14-JUL-2025		NEFT-ICIC-IOBAN25195621561-VEMULAPALL-VRPPL	TRF	48881.00		31903494.00
14-JUL-2025		NEFT-CBIN-IOBAN25195621570-NISHI EGG -VRPPL	TRF	638124.00		31265370.00
14-JUL-2025		NEFT-INDB-IOBAN25195621572-INTER STAT-VRPPL	TRF	126690.00		31138680.00
14-JUL-2025		NEFT-INDB-IOBAN25195621595-INTER STAT-VRPPL	TRF	110491.00		31028189.00
14-JUL-2025		NEFT-UTIB-IOBAN25195621614-SHRI BAJRA-VRPPL	TRF	47350.00		30980839.00
14-JUL-2025		NEFT-ICIC-IOBAN25195621622-GSR LOGIST-VRPPL	TRF	33660.00		30947179.00
14-JUL-2025		NEFT-SBIN-IOBAN25195621634-RAYUDU RAG-VRPPL	TRF	7000.00		30940179.00
14-JUL-2025		NEFT-SBIN-IOBAN25195621640-MALEMPATI -VRPPL	TRF	2600.00		30937579.00
14-JUL-2025		NEFT-PUNB-IOBAN25195621652-LOVEPREET -VRPPL	TRF	35274.00		30902305.00
14-JUL-2025		NEFT-FINO-IOBAN25195621657-PARAS SAHU-VRPPL	TRF	100600.00		30801705.00
14-JUL-2025		NEFT-IBKL-IOBAN25195621665-NUTHALAPAT-VRPPL	TRF	50101.00		30751604.00
14-JUL-2025		NEFT-UTIB-IOBAN25195621670-GANESHUNI -VRPPL	TRF	240570.00		30511034.00
14-JUL-2025		NEFT-PUNB-IOBAN25195621681-DEEPTI LOG-VRPPL	TRF	124740.00		30386294.00
14-JUL-2025		NEFT-PUNB-IOBAN25195621692-SHYAM RAM-VRPPL	TRF	36800.00		30349494.00
14-JUL-2025		NEFT-SBIN-IOBAN25195621696-MODI BIOTE-VRPPL	TRF	973996.00		29375498.00
14-JUL-2025		NEFT-SBIN-IOBAN25195621707-MODI BIOTE-VRPPL	TRF	973996.00		28401502.00
14-JUL-2025		NEFT-SBIN-IOBAN25195621713-MODI BIOTE-VRPPL	TRF	973996.00		27427506.00
14-JUL-2025		NEFT-HDFC-IOBAN25195621718-JOHNSON PL-VRPPL	TRF	12461.00		27415045.00
14-JUL-2025		NEFT-HDFC-IOBAN25195621721-JOHNSON PL-VRPPL	TRF	118000.00		27297045.00
14-JUL-2025		NEFT-HDFC-IOBAN25195621730-CONTINENTA-VRPPL	TRF	98088.00		27198957.00
14-JUL-2025		NEFT-ICIC-IOBAN25195621734-RIFY HOSTI-VRPPL	TRF	3149.00		27195808.00
14-JUL-2025		NEFT-SBIN-IOBAN25195621738-VAYIRI SUB-VRPPL	TRF	21280.00		27174528.00
14-JUL-2025		NEFT-SBIN-IOBAN25195621742-Y RAVI KUM-VRPPL	TRF	5000.00		27169528.00
14-JUL-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@100407	TRF	4472768.00		22696760.00
14-JUL-2025		NEFT-UTIB-IOBAN25195629039-ABIS EXPOR-VRPPL	TRF	1083915.00		21612845.00
14-JUL-2025		NEFT-UTIB-IOBAN25195629044-AGRAWAL AN-VRPPL	TRF	459696.00		21153149.00
14-JUL-2025		NEFT-ICIC-IOBAN25195629066-ELITE TOUR-VRPPL	TRF	880000.00		20273149.00

14-JUL-2025		NEFT-UTIB-IOBAN25195629075-ABIS EXPOR-VRPPL	TRF	905094.00		19368055.00
14-JUL-2025		NEFT-IDIB-IOBAN25195629084-CRESCENT M-VRPPL	TRF	217801.00		19150254.00
14-JUL-2025		NEFT-INDB-IOBAN25195629096-AJAY RUBBE-VRPPL	TRF	24190.00		19126064.00
14-JUL-2025		NEFT-UTIB-IOBAN25195629106-MAHAVEER C-VRPPL	TRF	439632.00		18686432.00
14-JUL-2025		NEFT-UTIB-IOBAN25195629117-MAHAVEER C-VRPPL	TRF	244726.00		18441706.00
14-JUL-2025		NEFT-UBIN-IOBAN25195629121-OM ELECTRI-VRPPL	TRF	11542.00		18430164.00
14-JUL-2025		NEFT-UTIB-IOBAN25195629126-MAHAVEER C-VRPPL	TRF	181711.00		18248453.00
14-JUL-2025		NEFT-SBIN-IOBAN25195629134-SRI PARASU-VRPPL	TRF	14061.00		18234392.00
14-JUL-2025		NEFT-SBIN-IOBAN25195629143-SRI PARASU-VRPPL	TRF	9204.00		18225188.00
14-JUL-2025		NEFT-HDFC-IOBAN25195629149-NARMADA SO-VRPPL	TRF	1029187.00		17196001.00
14-JUL-2025		NEFT-HDFC-IOBAN25195629157-NARMADA SO-VRPPL	TRF	4530290.00		12665711.00
14-JUL-2025		NEFT-HDFC-IOBAN25195629162-KONJETI LA-VRPPL	TRF	3600.00		12662111.00
14-JUL-2025		NEFT-SBIN-IOBAN25195629170-NASEEM ENG-VRPPL	TRF	750.00		12661361.00
14-JUL-2025		NEFT-HDFC-IOBAN25195629179-NARMADA SO-VRPPL	TRF	3107678.00		9553683.00
14-JUL-2025		NEFT-SBIN-IOBAN25195629195-KANAKADURG-VRPPL	TRF	19578.00		9534105.00
14-JUL-2025		NEFT-BKID-IOBAN25195629205-MEBROS GUJ-VRPPL	TRF	2010000.00		7524105.00
14-JUL-2025		NEFT-IDIB-IOBAN25195629213-TARA ENTER-VRPPL	TRF	1988089.00		5536016.00
14-JUL-2025		NEFT-SBIN-IOBAN25195629218-S K SOLVEN-VRPPL	TRF	565703.00		4970313.00
14-JUL-2025		NEFT-UBIN-IOBAN25195629221-MAHAMAYA R-VRPPL	TRF	221676.00		4748637.00
14-JUL-2025		NEFT-IDIB-IOBAN25195629226-PEST CELT -VRPPL	TRF	7080.00		4741557.00
14-JUL-2025		NEFT-BKID-IOBAN25195629241-BHAVANI WO-VRPPL	TRF	17055.00		4724502.00
14-JUL-2025		NEFT-HDFC-IOBAN25195629246-RAVI TOURS-VRPPL	TRF	14625.00		4709877.00
14-JUL-2025		NEFT-IBKL-IOBAN25195629258-SRI SAI VA-VRPPL	TRF	4662.00		4705215.00
14-JUL-2025		NEFT-UTIB-IOBAN25195629265-AALAYAM IN-VRPPL	TRF	40096.00		4665119.00
14-JUL-2025		NEFT-PUNB-IOBAN25195629282-TULASI FIL-VRPPL	TRF	18886.00		4646233.00
14-JUL-2025		NEFT-SBIN-IOBAN25195629288-SRI SIVAJI-VRPPL	TRF	36019.00		4610214.00
14-JUL-2025		NEFT-ICIC-IOBAN25195629297-VINAY TRAD-VRPPL	TRF	172182.00		4438032.00
14-JUL-2025		NEFT-ICIC-IOBAN25195629301-VINAY TRAD-VRPPL	TRF	219626.00		4218406.00
14-JUL-2025		NEFT-ICIC-IOBAN25195629304-VINAY TRAD-VRPPL	TRF	177452.00		4040954.00
14-JUL-2025		NEFT-DBSS-IOBAN25195629312-SRI SAI SA-VRPPL	TRF	231128.00		3809826.00
14-JUL-2025		NEFT-KKBK-IOBAN25195629322-RADICAL BI-VRPPL	TRF	964037.00		2845789.00
14-JUL-2025		NEFT-SBIN-IOBAN25195629328-SRI KANAKA-VRPPL	TRF	9937.00		2835852.00
14-JUL-2025		NEFT-SBIN-IOBAN25195629341-SHRI GAJAN-VRPPL	TRF	405223.00		2430629.00
14-JUL-2025		NEFT-PUNB-IOBAN25195629354-RAHUL RICE-VRPPL	TRF	555828.00		1874801.00
14-JUL-2025		NEFT-CBIN-IOBAN25195629360-RAVI TRADI-VRPPL	TRF	385718.00		1489083.00
14-JUL-2025		NEFT-SBIN-IOBAN25195629373-PAWAN RICE-VRPPL	TRF	517320.00		971763.00
14-JUL-2025		NEFT-IDIB-IOBAN25195629379-M A FOOD P-VRPPL	TRF	252532.00		719231.00

14-JUL-2025		NEFT-UTIB-IOBAN25195629388- MAHAVEER C-VRPPL	TRF	219231.00		500000.00
14-JUL-2025		VENKATRAMA POULTRIES PRIVATE LIMITE-NET@100594	TRF	400000.00		100000.00

* denotes cancelled transaction

Total Debit: 4.902E7 **Total Credit:** 4.902E7

This is a computer generated statement and does not require signature

