



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

15/10/2025 10:10:59

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 14/10/2025 to 14/10/2025

| DATE        | CHQ NO | NARRATION                                   | COD | DEBIT       | CREDIT      | BALANCE     |
|-------------|--------|---------------------------------------------|-----|-------------|-------------|-------------|
| 14-OCT-2025 |        | 2323.02.18                                  | TRF |             | 4600000.00  | 4700000.00  |
| 14-OCT-2025 |        | 1178.02.369                                 | TRF |             | 37700000.00 | 42400000.00 |
| 14-OCT-2025 |        | 3092.02.278                                 | TRF |             | 7610000.00  | 50010000.00 |
| 14-OCT-2025 |        | EPFO-1410252510122004543-NET@600609         | TRF | 1035024.00  |             | 48974976.00 |
| 14-OCT-2025 |        | EPFO-1410252510122003467-NET@600664         | TRF | 9886.00     |             | 48965090.00 |
| 14-OCT-2025 |        | NEFT-SBIN-IOBAN25287463520-HOLOCENE E-VRPPL | TRF | 1200000.00  |             | 47765090.00 |
| 14-OCT-2025 |        | NEFT-HDFC-IOBAN25287463529-HDFC ULTRA-VRPPL | TRF | 25000000.00 |             | 22765090.00 |
| 14-OCT-2025 |        | NEFT-ICIC-IOBAN25287506257-ELITE TOUR-VRPPL | TRF | 455000.00   |             | 22310090.00 |
| 14-OCT-2025 |        | NEFT-SBIN-IOBAN25287506260-SRI VENKAT-VRPPL | TRF | 119898.00   |             | 22190192.00 |
| 14-OCT-2025 |        | NEFT-BKID-IOBAN25287506284-SEVTI BAI-VRPPL  | TRF | 26080.00    |             | 22164112.00 |
| 14-OCT-2025 |        | NEFT-KVBL-IOBAN25287506302-BHAVANI MI-VRPPL | TRF | 60000.00    |             | 22104112.00 |
| 14-OCT-2025 |        | NEFT-PUNB-IOBAN25287506314-SHREE MAHA-VRPPL | TRF | 243612.00   |             | 21860500.00 |
| 14-OCT-2025 |        | NEFT-SBIN-IOBAN25287506330-CHINTAMANI-VRPPL | TRF | 656534.00   |             | 21203966.00 |
| 14-OCT-2025 |        | NEFT-HDFC-IOBAN25287506355-PRORICH AG-VRPPL | TRF | 963296.00   |             | 20240670.00 |
| 14-OCT-2025 |        | NEFT-HDFC-IOBAN25287506379-ANNAPURNA -VRPPL | TRF | 1510.00     |             | 20239160.00 |
| 14-OCT-2025 |        | NEFT-SBIN-IOBAN25287506389-MUBARAK AG-VRPPL | TRF | 7363.00     |             | 20231797.00 |
| 14-OCT-2025 |        | NEFT-SBIN-IOBAN25287506401-DHANISH TR-VRPPL | TRF | 424400.00   |             | 19807397.00 |
| 14-OCT-2025 |        | NEFT-SBIN-IOBAN25287506432-SRI AYYAPP-VRPPL | TRF | 47008.00    |             | 19760389.00 |
| 14-OCT-2025 |        | NEFT-UTIB-IOBAN25287506442-ABIS FOODS-VRPPL | TRF | 908091.00   |             | 18852298.00 |
| 14-OCT-2025 |        | NEFT-CBIN-IOBAN25287506456-MANAV MOTO-VRPPL | TRF | 13081.00    |             | 18839217.00 |
| 14-OCT-2025 |        | NEFT-SBIN-IOBAN25287506468-OM INDUSTR-VRPPL | TRF | 2103.00     |             | 18837114.00 |

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|-------------|--|-------------------------------------------------|-----|------------|--|-------------|
| 14-OCT-2025 |  | NEFT-HDFC-IOBAN25287506480-<br>PRADEEP SH-VRPPL | TRF | 605390.00  |  | 18231724.00 |
| 14-OCT-2025 |  | NEFT-HDFC-IOBAN25287506496-<br>JAIN TRADE-VRPPL | TRF | 55327.00   |  | 18176397.00 |
| 14-OCT-2025 |  | NEFT-PUNB-IOBAN25287506526-<br>MANORANJAN-VRPPL | TRF | 300.00     |  | 18176097.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287506546-<br>ARUN AGRIC-VRPPL | TRF | 18589.00   |  | 18157508.00 |
| 14-OCT-2025 |  | NEFT-TMBL-IOBAN25287507090-<br>CHANDRASEK-VRPPL | TRF | 315120.00  |  | 17842388.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287507110-<br>PADMA ENTE-VRPPL | TRF | 14860.00   |  | 17827528.00 |
| 14-OCT-2025 |  | NEFT-KKBK-IOBAN25287507121-<br>RADICAL BI-VRPPL | TRF | 960703.00  |  | 16866825.00 |
| 14-OCT-2025 |  | NEFT-UBIN-IOBAN25287507128-T<br>SATISH-VRPPL    | TRF | 420072.00  |  | 16446753.00 |
| 14-OCT-2025 |  | NEFT-UTIB-IOBAN25287507137-<br>PIHU FOODS-VRPPL | TRF | 718011.00  |  | 15728742.00 |
| 14-OCT-2025 |  | NEFT-UTIB-IOBAN25287507148-<br>ABIS FOODS-VRPPL | TRF | 1108390.00 |  | 14620352.00 |
| 14-OCT-2025 |  | NEFT-KKBK-IOBAN25287507160-<br>SRI KANYA -VRPPL | TRF | 2200.00    |  | 14618152.00 |
| 14-OCT-2025 |  | NEFT-IDIB-IOBAN25287507175-<br>CRESCENT M-VRPPL | TRF | 46880.00   |  | 14571272.00 |
| 14-OCT-2025 |  | NEFT-UBIN-IOBAN25287507189-<br>CHOWDARY E-VRPPL | TRF | 36300.00   |  | 14534972.00 |
| 14-OCT-2025 |  | NEFT-MAHB-IOBAN25287507199-<br>SHIV SHAKT-VRPPL | TRF | 508099.00  |  | 14026873.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287507207-<br>SHRI HANUK-VRPPL | TRF | 209389.00  |  | 13817484.00 |
| 14-OCT-2025 |  | GSTX-141025-NET@611193                          | TRF | 600.00     |  | 13816884.00 |
| 14-OCT-2025 |  | GSTX-141025-NET@611226                          | TRF | 220.00     |  | 13816664.00 |
| 14-OCT-2025 |  | GSTX-141025-NET@611241                          | TRF | 4800.00    |  | 13811864.00 |
| 14-OCT-2025 |  | GSTX-141025-NET@611262                          | TRF | 4300.00    |  | 13807564.00 |
| 14-OCT-2025 |  | GSTX-141025-NET@611278                          | TRF | 1400.00    |  | 13806164.00 |
| 14-OCT-2025 |  | GSTX-141025-NET@613080                          | TRF | 4300.00    |  | 13801864.00 |
| 14-OCT-2025 |  | NEFT-INDB-IOBAN25287535069-<br>REGAAL RES-VRPPL | TRF | 59105.00   |  | 13742759.00 |
| 14-OCT-2025 |  | NEFT-KVBL-IOBAN25287535102-<br>BHAVANI MI-VRPPL | TRF | 100176.00  |  | 13642583.00 |
| 14-OCT-2025 |  | NEFT-IDFB-IOBAN25287535127-<br>PARASNATH -VRPPL | TRF | 1013448.00 |  | 12629135.00 |
| 14-OCT-2025 |  | NEFT-HDFC-IOBAN25287535155-<br>ANNAPURNA -VRPPL | TRF | 37365.00   |  | 12591770.00 |
| 14-OCT-2025 |  | NEFT-IDFB-IOBAN25287535189-<br>JINDATT AG-VRPPL | TRF | 1242000.00 |  | 11349770.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287535217-MS<br>PERFECT-VRPPL  | TRF | 3680.00    |  | 11346090.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287535238-SRI<br>PARASU-VRPPL  | TRF | 18201.00   |  | 11327889.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287535257-SRI<br>PARASU-VRPPL  | TRF | 174321.00  |  | 11153568.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287535271-<br>SHRI SHANT-VRPPL | TRF | 698984.00  |  | 10454584.00 |
| 14-OCT-2025 |  | NEFT-HDFC-IOBAN25287535296-<br>KONJETI LA-VRPPL | TRF | 3030.00    |  | 10451554.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287535314-SRI<br>VENKAT-VRPPL  | TRF | 200814.00  |  | 10250740.00 |
| 14-OCT-2025 |  | NEFT-ICIC-IOBAN25287535318-<br>SHRI KRISH-VRPPL | TRF | 363015.00  |  | 9887725.00  |
| 14-OCT-2025 |  | NEFT-UTIB-IOBAN25287535324-<br>SAMBASIVA -VRPPL | TRF | 39039.00   |  | 9848686.00  |
| 14-OCT-2025 |  | NEFT-ICIC-IOBAN25287535329-SRI<br>JAGANN-VRPPL  | TRF | 788250.00  |  | 9060436.00  |
| 14-OCT-2025 |  | NEFT-ICIC-IOBAN25287535333-RR<br>ANIMAL -VRPPL  | TRF | 35681.00   |  | 9024755.00  |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287535357-<br>VENKATESHW-VRPPL | TRF | 11970.00   |  | 9012785.00  |
| 14-OCT-2025 |  | NEFT-UTIB-IOBAN25287535382-<br>GOVIND TRA-VRPPL | TRF | 235694.00  |  | 8777091.00  |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287535409-<br>TINKU POLY-VRPPL | TRF | 24155.00   |  | 8752936.00  |

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|-------------|--|---------------------------------------------------|-----|-----------|---------|------------|
| 14-OCT-2025 |  | NEFT-IDIB-IOBAN25287535433-BALAJI MAR-VRPPL       | TRF | 126270.00 |         | 8626666.00 |
| 14-OCT-2025 |  | NEFT-AUBL-IOBAN25287535459-SHRI RAJIV-VRPPL       | TRF | 580689.00 |         | 8045977.00 |
| 14-OCT-2025 |  | EPFO-1410252510122003458-NET@614566               | TRF | 33686.00  |         | 8012291.00 |
| 14-OCT-2025 |  | EPFO-1410252510122003156-NET@614574               | TRF | 7395.00   |         | 8004896.00 |
| 14-OCT-2025 |  | RUPNARAYAN NISHAD-NET@473774                      | TRF | 52123.00  |         | 7952773.00 |
| 14-OCT-2025 |  | ROHIT TEKAM-NET@473781                            | TRF | 10621.00  |         | 7942152.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287537494-NAGESHWAR -BP925262517 | TRF | 563.00    |         | 7941589.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537504-HEMALATA D-BP825262163 | TRF | 3271.00   |         | 7938318.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537524-DHANDAY 41-BP925262517 | TRF | 1552.00   |         | 7936766.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537530-NAMITA TAN-BP825262163 | TRF | 1059.00   |         | 7935707.00 |
| 14-OCT-2025 |  | NEFT-IPOS-IOBAN25287537549-JEEVAN SIN-BP925262517 | TRF | 4773.00   |         | 7930934.00 |
| 14-OCT-2025 |  | NEFT-PUNB-IOBAN25287537554-MUNNA YADA-BP825262161 | TRF | 3336.00   |         | 7927598.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537570-MAGSUDAN B-BP925262517 | TRF | 3033.00   |         | 7924565.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287537572-DASHARATH -BP825262161 | TRF | 3336.00   |         | 7921229.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537586-BUDHEPRASA-BP925262517 | TRF | 4638.00   |         | 7916591.00 |
| 14-OCT-2025 |  | NEFT-AIRP-IOBAN25287537589-CHAMPESWAR-BP825262164 | TRF | 11190.00  |         | 7905401.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537602-SADHUA SON-BP925262517 | TRF | 3691.00   |         | 7901710.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287537609-SURAJ 491 -BP925262517 | TRF | 3713.00   |         | 7897997.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537616-RAJENDRA J-BP925262517 | TRF | 8164.00   |         | 7889833.00 |
| 14-OCT-2025 |  | NEFT-REV-IOBAN25287537504                         | TRF |           | 3271.00 | 7893104.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287537630-LALITH KUM-BP925262517 | TRF | 3710.00   |         | 7889394.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287537641-MURARI MAR-BP925262517 | TRF | 5921.00   |         | 7883473.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537646-JITU SAHU -BP925262517 | TRF | 3888.00   |         | 7879585.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537652-BAHARU DHR-BP925262517 | TRF | 3753.00   |         | 7875832.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537677-CHHEDAN SI-BP925262517 | TRF | 5921.00   |         | 7869911.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537718-GAJANAND 4-BP925262517 | TRF | 3393.00   |         | 7866518.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537762-SHRAWAN 44-BP925262517 | TRF | 2279.00   |         | 7864239.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287537770-RAMNARAYAN-BP925262517 | TRF | 2791.00   |         | 7861448.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537771-RAMSWARUP -BP925262517 | TRF | 5002.00   |         | 7856446.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537772-RAKESH KOT-BP925262517 | TRF | 3739.00   |         | 7852707.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287537775-MANOJ NETA-BP925262517 | TRF | 3180.00   |         | 7849527.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537779-RAJKUMAR B-BP925262517 | TRF | 2624.00   |         | 7846903.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537780-DILHARANKU-BP925262517 | TRF | 4907.00   |         | 7841996.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537786-CHANDRAPAL-BP925262517 | TRF | 7519.00   |         | 7834477.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287537789-DUDHNATH S-BP925262517 | TRF | 5027.00   |         | 7829450.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287537792-RAVIKUMAR -BP925262517 | TRF | 2256.00   |         | 7827194.00 |
| 14-OCT-2025 |  | NEFT-UBIN-IOBAN25287537794-HEMRAJ JOS-BP925262517 | TRF | 2814.00   |         | 7824380.00 |

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|-------------|--|----------------------------------------------------|-----|-----------|--|------------|
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287537796-SURENDRA S-BP925262517  | TRF | 3088.00   |  | 7821292.00 |
| 14-OCT-2025 |  | NEFT-PUNB-IOBAN25287540127-SYAM YADU -BP825262162  | TRF | 4243.00   |  | 7817049.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540158-GOWRI KUMA-BP925262516  | TRF | 3125.00   |  | 7813924.00 |
| 14-OCT-2025 |  | NEFT-UTIB-IOBAN25287540166-VENKATA SA-VRPPL        | TRF | 317790.00 |  | 7496134.00 |
| 14-OCT-2025 |  | NEFT-PUNB-IOBAN25287540170-LEELA BAI -BP825262162  | TRF | 3794.00   |  | 7492340.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540183-USHA THAKU-BP925262516  | TRF | 2381.00   |  | 7489959.00 |
| 14-OCT-2025 |  | NEFT-IBKL-IOBAN25287540194-JONNALA SU-VRPPL        | TRF | 11500.00  |  | 7478459.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540199-MADHU SAHU-BP825262162  | TRF | 3753.00   |  | 7474706.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540205-BIMLA DEHA-BP925262516  | TRF | 1919.00   |  | 7472787.00 |
| 14-OCT-2025 |  | NEFT-UBIN-IOBAN25287540217-SATYANARAY-BP825262162  | TRF | 16517.00  |  | 7456270.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540224-BIMLA BAI -BP925262516  | TRF | 3154.00   |  | 7453116.00 |
| 14-OCT-2025 |  | NEFT-PUNB-IOBAN25287540234-DHULESHWAR-BP825262162  | TRF | 3071.00   |  | 7450045.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540243-ASHOK KUMA-BP925262516  | TRF | 3989.00   |  | 7446056.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540249-HEMIN DHURU-BP825262162 | TRF | 3336.00   |  | 7442720.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540262-DEVAKI YAD-BP925262516  | TRF | 3967.00   |  | 7438753.00 |
| 14-OCT-2025 |  | NEFT-PUNB-IOBAN25287540267-MEGHANATH -BP825262162  | TRF | 4031.00   |  | 7434722.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540276-SAKUN THAK-BP925262516  | TRF | 3542.00   |  | 7431180.00 |
| 14-OCT-2025 |  | NEFT-PUNB-IOBAN25287540281-TIJAN NISH-BP825262162  | TRF | 2718.00   |  | 7428462.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540290-GANGA SIRV-BP925262516  | TRF | 2745.00   |  | 7425717.00 |
| 14-OCT-2025 |  | NEFT-PUNB-IOBAN25287540298-MAYA DHURUW-BP825262162 | TRF | 3071.00   |  | 7422646.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540305-CHITRAREKH-BP925262516  | TRF | 3899.00   |  | 7418747.00 |
| 14-OCT-2025 |  | NEFT-PUNB-IOBAN25287540308-SIMRAN KUR-BP825262162  | TRF | 4170.00   |  | 7414577.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540318-DOMAR NISH-BP925262516  | TRF | 3203.00   |  | 7411374.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540322-MAHESWHARI-BP825262162  | TRF | 2968.00   |  | 7408406.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540331-MANOJ RATR-BP925262516  | TRF | 5327.00   |  | 7403079.00 |
| 14-OCT-2025 |  | NEFT-PUNB-IOBAN25287540335-SANTOSHI C-BP825262162  | TRF | 3483.00   |  | 7399596.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540342-KUSUM NAGA-BP925262516  | TRF | 2306.00   |  | 7397290.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540344-HEMLATA SA-BP825262162  | TRF | 2919.00   |  | 7394371.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540352-SITA YADAV-BP925262516  | TRF | 3884.00   |  | 7390487.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540354-POOJA SAHU-BP825262162  | TRF | 2957.00   |  | 7387530.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540360-BARSHA PAT-BP925262516  | TRF | 2373.00   |  | 7385157.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540364-NILAM YADA-BP825262162  | TRF | 2104.00   |  | 7383053.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540368-PREMLATA G-BP925262516  | TRF | 3482.00   |  | 7379571.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540371-REKHA BAGH-BP825262162  | TRF | 2502.00   |  | 7377069.00 |
| 14-OCT-2025 |  | NEFT-UBIN-IOBAN25287540377-YOGESH KUM-BP925262516  | TRF | 3969.00   |  | 7373100.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540380-AMRIKA YAD-BP825262162  | TRF | 4219.00   |  | 7368881.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540384-RINKY THAK-BP925262516  | TRF | 2321.00   |  | 7366560.00 |

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|-------------|--|---------------------------------------------------|-----|----------|--|------------|
| 14-OCT-2025 |  | NEFT-UBIN-IOBAN25287540386-ARJUN KOMI-BP825262162 | TRF | 17458.00 |  | 7349102.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540391-KHOMLAL PA-BP925262516 | TRF | 3130.00  |  | 7345972.00 |
| 14-OCT-2025 |  | NEFT-PUNB-IOBAN25287540393-KESAVRAPU -BP825262162 | TRF | 17458.00 |  | 7328514.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540400-CHANDRESH -BP925262516 | TRF | 3571.00  |  | 7324943.00 |
| 14-OCT-2025 |  | NEFT-UBIN-IOBAN25287540403-BAKATI PAN-BP825262162 | TRF | 17458.00 |  | 7307485.00 |
| 14-OCT-2025 |  | NEFT-UBIN-IOBAN25287540407-MANOJ GOND-BP925262516 | TRF | 3906.00  |  | 7303579.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540410-PICHIKALA -BP825262162 | TRF | 17458.00 |  | 7286121.00 |
| 14-OCT-2025 |  | NEFT-UBIN-IOBAN25287540412-SANAT KUMA-BP925262516 | TRF | 3935.00  |  | 7282186.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540415-DHANESHWAR-BP825262162 | TRF | 3783.00  |  | 7278403.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540418-DEVNATH SA-BP925262516 | TRF | 4378.00  |  | 7274025.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540422-DAMINI NIS-BP825262162 | TRF | 2527.00  |  | 7271498.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540437-GOLU SAHU -BP925262516 | TRF | 2808.00  |  | 7268690.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540444-NANDANI YA-BP825262162 | TRF | 4210.00  |  | 7264480.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540466-MEETA BAI -BP925262516 | TRF | 3139.00  |  | 7261341.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540472-JAYA NISHA-BP825262162 | TRF | 1668.00  |  | 7259673.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540477-SUMAN BAI -BP925262516 | TRF | 3497.00  |  | 7256176.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540480-CHANDRAKAL-BP825262162 | TRF | 1678.00  |  | 7254498.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540487-SUKHIYA BA-BP925262516 | TRF | 2752.00  |  | 7251746.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540492-JADDU VENK-BP825262162 | TRF | 1482.00  |  | 7250264.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540498-CHITREKHA -BP925262516 | TRF | 2172.00  |  | 7248092.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540500-CHANDINI Y-BP825262162 | TRF | 3370.00  |  | 7244722.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540505-RAJIM BAI -BP925262516 | TRF | 3139.00  |  | 7241583.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540509-UMESHWARI -BP825262162 | TRF | 3385.00  |  | 7238198.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540515-SHANTI BAI-BP925262516 | TRF | 3526.00  |  | 7234672.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540517-ROSHANI NI-BP825262162 | TRF | 2502.00  |  | 7232170.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540525-ANJU BAI N-BP925262516 | TRF | 1845.00  |  | 7230325.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540528-PURNIMA CG-BP825262162 | TRF | 3776.00  |  | 7226549.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540533-LOKESHWARI-BP925262516 | TRF | 3110.00  |  | 7223439.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540536-NEELAM BHA-BP825262162 | TRF | 2919.00  |  | 7220520.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540541-INDRA BAI -BP925262516 | TRF | 3913.00  |  | 7216607.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540545-JYOTI YADA-BP825262162 | TRF | 3753.00  |  | 7212854.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540549-SAVITA BAI-BP925262516 | TRF | 3854.00  |  | 7209000.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540553-AMBIKA NIS-BP825262162 | TRF | 3336.00  |  | 7205664.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540554-RAJKUMARI -BP925262516 | TRF | 3115.00  |  | 7202549.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540558-RADHA NISH-BP825262162 | TRF | 2919.00  |  | 7199630.00 |
| 14-OCT-2025 |  | PURANLAL SAHU KD-NET@474072                       | TRF | 4871.00  |  | 7194759.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540563-CHITREKHA -BP925262516 | TRF | 3452.00  |  | 7191307.00 |

|             |  |                                                   |     |         |  |            |
|-------------|--|---------------------------------------------------|-----|---------|--|------------|
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540565-NEHA DHRUW-BP825262162 | TRF | 3768.00 |  | 7187539.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540571-SHANTOSHI -BP925262516 | TRF | 3816.00 |  | 7183723.00 |
| 14-OCT-2025 |  | SANTOSHI YADAV 6686 U3-NET@474075                 | TRF | 2502.00 |  | 7181221.00 |
| 14-OCT-2025 |  | NEFT-AIRP-IOBAN25287540573-TUKESHVARI-BP825262162 | TRF | 1251.00 |  | 7179970.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540577-CHAMPA 203-BP925262516 | TRF | 3335.00 |  | 7176635.00 |
| 14-OCT-2025 |  | NEFT-PUNB-IOBAN25287540582-VEDIKA DHR-BP825262162 | TRF | 3753.00 |  | 7172882.00 |
| 14-OCT-2025 |  | JAGRITI-NET@474077                                | TRF | 3753.00 |  | 7169129.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540584-SAROJ 2033-BP925262516 | TRF | 2708.00 |  | 7166421.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540589-RAJKUMARI -BP925262516 | TRF | 1250.00 |  | 7165171.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540594-MAMTA BAI -BP925262516 | TRF | 3422.00 |  | 7161749.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540598-KIRTI BAI -BP925262516 | TRF | 1904.00 |  | 7159845.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540603-RUPMATI SA-BP925262516 | TRF | 3854.00 |  | 7155991.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540608-PREETI BAI-BP925262516 | TRF | 3413.00 |  | 7152578.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540612-BHUNESHWAR-BP925262516 | TRF | 4169.00 |  | 7148409.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540618-LALITA KOT-BP925262516 | TRF | 3752.00 |  | 7144657.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540630-NIRMALA BA-BP925262516 | TRF | 2767.00 |  | 7141890.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540633-AMRIKA MEH-BP925262516 | TRF | 1935.00 |  | 7139955.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540636-CHANDANI 2-BP925262516 | TRF | 2232.00 |  | 7137723.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540668-AGHANIYA B-BP925262516 | TRF | 2678.00 |  | 7135045.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540710-SEEMA 2035-BP925262516 | TRF | 2276.00 |  | 7132769.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540752-PURNIMA 20-BP925262516 | TRF | 3422.00 |  | 7129347.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540789-ALKA CHAND-BP925262516 | TRF | 2991.00 |  | 7126356.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540814-VARSHA 204-BP925262516 | TRF | 4281.00 |  | 7122075.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540839-SHRAVAN PA-BP925262516 | TRF | 2738.00 |  | 7119337.00 |
| 14-OCT-2025 |  | NEFT-MAHB-IOBAN25287540865-RETHU GAYK-BP925262516 | TRF | 4307.00 |  | 7115030.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540889-BIREN SAHU-BP925262516 | TRF | 4054.00 |  | 7110976.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540908-MONIKA PAT-BP925262516 | TRF | 4185.00 |  | 7106791.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540917-DURGE-BP925262516      | TRF | 3768.00 |  | 7103023.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540921-JIGYASHA G-BP925262516 | TRF | 3851.00 |  | 7099172.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540926-DEVKUMARI -BP925262516 | TRF | 2469.00 |  | 7096703.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540929-LAXMI GOND-BP925262516 | TRF | 4137.00 |  | 7092566.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540936-TANU PATIL-BP925262516 | TRF | 3303.00 |  | 7089263.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287540957-DURGESHVAR-BP925262516 | TRF | 3784.00 |  | 7085479.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287540972-PRIYANKA 2-BP925262516 | TRF | 3255.00 |  | 7082224.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540976-POOJA THAK-BP925262516 | TRF | 3752.00 |  | 7078472.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540979-LOKESHWARI-BP925262516 | TRF | 3287.00 |  | 7075185.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287540991-LAXMI 2047-BP925262516 | TRF | 3303.00 |  | 7071882.00 |

|             |  |                                                   |     |          |  |            |
|-------------|--|---------------------------------------------------|-----|----------|--|------------|
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287541016-HEMLALTA V-BP925262516 | TRF | 3271.00  |  | 7068611.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541042-GANGA-BP925262516      | TRF | 4647.00  |  | 7063964.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541066-LALLI-BP925262516      | TRF | 3255.00  |  | 7060709.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541091-MANISHA-BP925262516    | TRF | 4073.00  |  | 7056636.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541097-KU SANDIY-BP925262516  | TRF | 3207.00  |  | 7053429.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541101-JYOTI SINH-BP925262516 | TRF | 3351.00  |  | 7050078.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541117-DHANESHWAR-BP925262516 | TRF | 3031.00  |  | 7047047.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541125-DILESHWARI-BP925262516 | TRF | 2447.00  |  | 7044600.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541128-NOMA KUMAR-BP925262516 | TRF | 3752.00  |  | 7040848.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541130-DIVYA MAHI-BP925262516 | TRF | 3768.00  |  | 7037080.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541133-KHILESHWAR-BP925262516 | TRF | 3710.00  |  | 7033370.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541135-ANJALI MAH-BP925262516 | TRF | 2443.00  |  | 7030927.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541147-KAVITA YAD-BP925262516 | TRF | 2245.00  |  | 7028682.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287541169-MAMTA-BP925262516      | TRF | 2453.00  |  | 7026229.00 |
| 14-OCT-2025 |  | DILIP TIWARI 409 U4-NET@474131                    | TRF | 2740.00  |  | 7023489.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287541190-HEMLATA-BP925262516    | TRF | 2357.00  |  | 7021132.00 |
| 14-OCT-2025 |  | MONA 20461 U4-NET@474132                          | TRF | 3719.00  |  | 7017413.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287541222-MANISHA YA-BP925262516 | TRF | 3851.00  |  | 7013562.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541244-KAVITA YAD-BP925262516 | TRF | 497.00   |  | 7013065.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287541256-BAPANNA ED-BP925262516 | TRF | 21629.00 |  | 6991436.00 |
| 14-OCT-2025 |  | NEFT-UBIN-IOBAN25287541260-NARSHIMHA -BP925262516 | TRF | 21629.00 |  | 6969807.00 |
| 14-OCT-2025 |  | NEFT-UBIN-IOBAN25287541262-RAMBABBU K-BP925262516 | TRF | 21629.00 |  | 6948178.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287541265-VENKATASIV-BP925262516 | TRF | 21629.00 |  | 6926549.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287541268-BHUNESHVAR-BP925262516 | TRF | 2052.00  |  | 6924497.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287541272-DIPALI-BP925262516     | TRF | 3467.00  |  | 6921030.00 |
| 14-OCT-2025 |  | NEFT-UBIN-IOBAN25287541275-KAVITA THA-BP925262516 | TRF | 3704.00  |  | 6917326.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541277-KU CHUNNI -BP925262516 | TRF | 2886.00  |  | 6914440.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287541281-SONI-BP925262516       | TRF | 2453.00  |  | 6911987.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541285-JAYANTI-BP925262516    | TRF | 3784.00  |  | 6908203.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541287-POOJA SAHU-BP925262516 | TRF | 4233.00  |  | 6903970.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541293-MAHESHWARI-BP925262516 | TRF | 3287.00  |  | 6900683.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541299-TIKESHWARI-BP925262516 | TRF | 4153.00  |  | 6896530.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287541301-VANDANA-BP925262516    | TRF | 4185.00  |  | 6892345.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287541306-KIRAN MAH-BP925262516  | TRF | 2854.00  |  | 6889491.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287541311-KONDA BABU-BP925262516 | TRF | 21629.00 |  | 6867862.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541315-PARMESHWAR-BP925262516 | TRF | 4201.00  |  | 6863661.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541318-VEGESHWARI-BP925262516 | TRF | 2277.00  |  | 6861384.00 |

|             |  |                                                   |     |            |  |            |
|-------------|--|---------------------------------------------------|-----|------------|--|------------|
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541321-PRIYANKA 2-BP925262516 | TRF | 4650.00    |  | 6856734.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541323-RAJKUMARI -BP925262516 | TRF | 4169.00    |  | 6852565.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541328-MONA 20453-BP925262516 | TRF | 1619.00    |  | 6850946.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541331-CHANDRANI -BP925262516 | TRF | 2437.00    |  | 6848509.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287541335-NITU SAHU-BP925262516  | TRF | 4185.00    |  | 6844324.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287541341-KUNTI SAHU-BP925262516 | TRF | 3751.00    |  | 6840573.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541345-BHARTI 204-BP925262516 | TRF | 4089.00    |  | 6836484.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541363-CHHAYA 204-BP925262516 | TRF | 3720.00    |  | 6832764.00 |
| 14-OCT-2025 |  | NEFT-BKID-IOBAN25287541369-TARUNA-BP925262516     | TRF | 3335.00    |  | 6829429.00 |
| 14-OCT-2025 |  | NEFT-BARB-IOBAN25287541374-LAXMI PATI-BP925262516 | TRF | 3223.00    |  | 6826206.00 |
| 14-OCT-2025 |  | NEFT-CBIN-IOBAN25287541376-MOPIDEVI T-BP925262516 | TRF | 21629.00   |  | 6804577.00 |
| 14-OCT-2025 |  | NEFT-HDFC-IOBAN25287545380-ALLANA CON-VRPPL       | TRF | 1762320.00 |  | 5042257.00 |
| 14-OCT-2025 |  | NEFT-HDFC-IOBAN25287545405-ALLANA CON-VRPPL       | TRF | 1762320.00 |  | 3279937.00 |
| 14-OCT-2025 |  | NEFT-YESB-IOBAN25287545424-H L AGRO P-VRPPL       | TRF | 54368.00   |  | 3225569.00 |
| 14-OCT-2025 |  | NEFT-IDIB-IOBAN25287545440-PARAMESU B-VRPPL       | TRF | 143550.00  |  | 3082019.00 |
| 14-OCT-2025 |  | NEFT-IDIB-IOBAN25287545451-PARAMESU B-VRPPL       | TRF | 142181.00  |  | 2939838.00 |
| 14-OCT-2025 |  | NEFT-HDFC-IOBAN25287545460-BANSAL MET-VRPPL       | TRF | 148981.00  |  | 2790857.00 |
| 14-OCT-2025 |  | NEFT-UTIB-IOBAN25287545470-KEERTHI IN-VRPPL       | TRF | 124280.00  |  | 2666577.00 |
| 14-OCT-2025 |  | NEFT-KKBK-IOBAN25287545479-DL COMPUTE-VRPPL       | TRF | 84488.00   |  | 2582089.00 |
| 14-OCT-2025 |  | NEFT-ICIC-IOBAN25287545484-ADARSH CHH-VRPPL       | TRF | 38520.00   |  | 2543569.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287545490-SURANENI K-VRPPL       | TRF | 56209.00   |  | 2487360.00 |
| 14-OCT-2025 |  | NEFT-INDB-IOBAN25287545496-INTER STAT-VRPPL       | TRF | 94254.00   |  | 2393106.00 |
| 14-OCT-2025 |  | NEFT-ICIC-IOBAN25287545502-VEMULAPALL-VRPPL       | TRF | 49316.00   |  | 2343790.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287545508-LAKSHMI GA-VRPPL       | TRF | 95546.00   |  | 2248244.00 |
| 14-OCT-2025 |  | NEFT-HDFC-IOBAN25287545513-PRADEEP SH-VRPPL       | TRF | 587009.00  |  | 1661235.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287545521-SAGAR BAHA-RPPL        | TRF | 6000.00    |  | 1655235.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287545529-BEZAWADA N-VRPPL       | TRF | 31221.00   |  | 1624014.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287545532-SOUTHERN P-VRPPL       | TRF | 337225.00  |  | 1286789.00 |
| 14-OCT-2025 |  | NEFT-CNRB-IOBAN25287545536-LOVELY FRE-VRPPL       | TRF | 91470.00   |  | 1195319.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287545540-A1 SECURIT-VRPPL       | TRF | 115482.00  |  | 1079837.00 |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287545544-SOUTHERN P-VRPPL       | TRF | 802071.00  |  | 277766.00  |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287545551-MURALI KRI-VRPPL       | TRF | 135.00     |  | 277631.00  |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287545556-MURALI KRI-VRPPL       | TRF | 160.00     |  | 277471.00  |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287545561-MURALI KRI-VRPPL       | TRF | 135.00     |  | 277336.00  |
| 14-OCT-2025 |  | NEFT-SBIN-IOBAN25287545566-MURALI KRI-VRPPL       | TRF | 68.00      |  | 277268.00  |

\* denotes cancelled transaction

Total Debit: 4.9736003E7 Total Credit: 4.9913271E7

This is a computer generated statement and does not require signature

