



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

24/10/2025 09:58:18

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 23/10/2025 to 23/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-OCT-2025		RAZORP-MEESEVA-NET@791154	TRF	144019.08		4955980.92
23-OCT-2025		ITAX-231025-NET@795471	TRF	4264130.00		691850.92
23-OCT-2025		1178.02.369	TRF		36200000.00	36891850.92
23-OCT-2025		1128.02.433	TRF		1210000.00	38101850.92
23-OCT-2025		3092.02.278	TRF		7050000.00	45151850.92
23-OCT-2025		NEFT-HDFC-IOBAN25296136207-NIPPON IND-VRPPL	TRF	20000000.00		25151850.92
23-OCT-2025		SIVA MINERALS DAMACHERLA-NET@224802	TRF	58920.00		25092930.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166357-GOWRI KUMA-BP925262636	TRF	3870.00		25089060.92
23-OCT-2025		NEFT-BKID-IOBAN25296166370-NAGESHWAR -BP925262637	TRF	1839.00		25087221.92
23-OCT-2025		NEFT-TMBL-IOBAN25296166372-SREE MEENA-VRPPL	TRF	49276.00		25037945.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166391-USHA THAKU-BP925262636	TRF	2515.00		25035430.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166399-DHANDAY 41-BP925262637	TRF	1248.00		25034182.92
23-OCT-2025		NEFT-HDFC-IOBAN25296166405-SHREYANS P-VRPPL	TRF	341317.00		24692865.92
23-OCT-2025		NEFT-IPOS-IOBAN25296166420-JEEVAN SIN-BP925262637	TRF	2086.00		24690779.92
23-OCT-2025		NEFT-BARB-IOBAN25296166422-PANKAJ DHA-VRPPL	TRF	35800.00		24654979.92
23-OCT-2025		NEFT-BKID-IOBAN25296166424-BIMLA DEHA-BP925262636	TRF	3096.00		24651883.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166435-MAGSUDAN B-BP925262637	TRF	1508.00		24650375.92
23-OCT-2025		NEFT-UTIB-IOBAN25296166442-ABIS FOODS-VRPPL	TRF	749250.00		23901125.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166447-BIMLA BAI -BP925262636	TRF	3870.00		23897255.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166453-BUDHEPRASA-BP925262637	TRF	2412.00		23894843.92
23-OCT-2025		NEFT-MAHB-IOBAN25296166459-SHIV SHAKT-VRPPL	TRF	275449.00		23619394.92

23-OCT-2025		NEFT-BKID-IOBAN25296166461-ASHOK KUMA-BP925262636	TRF	3963.00		23615431.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166464-SADHUA SON-BP925262637	TRF	2082.00		23613349.92
23-OCT-2025		NEFT-UTIB-IOBAN25296166469-RANULAL GA-VRPPL	TRF	595386.00		23017963.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166471-DEVAKI YAD-BP925262636	TRF	3566.00		23014397.92
23-OCT-2025		DILIP TIWARI 409 U4-NET@226173	TRF	2034.00		23012363.92
23-OCT-2025		NEFT-BARB-IOBAN25296166477-SURAJ 491 -BP925262637	TRF	1672.00		23010691.92
23-OCT-2025		NEFT-PUNB-IOBAN25296166479-SHREE MAHA-VRPPL	TRF	219447.00		22791244.92
23-OCT-2025		NEFT-BKID-IOBAN25296166483-SAKUN THAK-BP925262636	TRF	3483.00		22787761.92
23-OCT-2025		MONA 20461 U4-NET@226175	TRF	2948.00		22784813.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166487-RAJENDRA J-BP925262637	TRF	1145.00		22783668.92
23-OCT-2025		NEFT-BARB-IOBAN25296166488-SHRI GANPA-VRPPL	TRF	433620.00		22350048.92
23-OCT-2025		NEFT-BKID-IOBAN25296166493-GANGA SIRV-BP925262636	TRF	3870.00		22346178.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166494-CHETAN GAN-BP925262637	TRF	77.00		22346101.92
23-OCT-2025		NEFT-HDFC-IOBAN25296166497-VISHNU MOT-VRPPL	TRF	28972.00		22317129.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166502-CHITRAREKH-BP925262636	TRF	3096.00		22314033.92
23-OCT-2025		NEFT-BKID-IOBAN25296166503-LALITH KUM-BP925262637	TRF	1203.00		22312830.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166505-LALIT KUMA-VRPPL	TRF	4600.00		22308230.92
23-OCT-2025		NEFT-BKID-IOBAN25296166509-DOMAR NISH-BP925262636	TRF	3981.00		22304249.92
23-OCT-2025		NEFT-BKID-IOBAN25296166511-MURARI MAR-BP925262637	TRF	2527.00		22301722.92
23-OCT-2025		NEFT-UTIB-IOBAN25296166514-GOVIND TRA-VRPPL	TRF	292153.00		22009569.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166517-MANOJ RATR-BP925262636	TRF	5457.00		22004112.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166519-JITU SAHU -BP925262637	TRF	446.00		22003666.92
23-OCT-2025		NEFT-UTIB-IOBAN25296166523-MAHAVEER C-VRPPL	TRF	368299.00		21635367.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166524-KUSUM NAGA-BP925262636	TRF	2322.00		21633045.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166525-BAHARU DHR-BP925262637	TRF	2502.00		21630543.92
23-OCT-2025		NEFT-BKID-IOBAN25296166529-SHUBHAM AG-VRPPL	TRF	179065.00		21451478.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166530-SITA YADAV-BP925262636	TRF	3483.00		21447995.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166531-CHHEDAN SI-BP925262637	TRF	1813.00		21446182.92
23-OCT-2025		NEFT-PUNB-IOBAN25296166535-AMRIT RICE-VRPPL	TRF	335836.00		21110346.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166536-BARSHA PAT-BP925262636	TRF	1668.00		21108678.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166538-GAJANAND 4-BP925262637	TRF	2589.00		21106089.92
23-OCT-2025		NEFT-HDFC-IOBAN25296166542-SHREEJI TR-VRPPL	TRF	100964.00		21005125.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166545-PREMLATA G-BP925262636	TRF	3483.00		21001642.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166546-SHRAWAN 44-BP925262637	TRF	1901.00		20999741.92
23-OCT-2025		NEFT-BARB-IOBAN25296166553-SHRI SHYAM-VRPPL	TRF	200527.00		20799214.92
23-OCT-2025		NEFT-UBIN-IOBAN25296166554-YOGESH KUM-BP925262636	TRF	3981.00		20795233.92
23-OCT-2025		NEFT-BKID-IOBAN25296166557-RAMNARAYAN-BP925262637	TRF	2527.00		20792706.92

23-OCT-2025		NEFT-HDFC-IOBAN25296166561-MAA DURGE -VRPPL	TRF	151928.00		20640778.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166562-RINKY THAK-BP925262636	TRF	3483.00		20637295.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166564-RAMSWARUP -BP925262637	TRF	2589.00		20634706.92
23-OCT-2025		NEFT-PUNB-IOBAN25296166569-JAISWAL CH-VRPPL	TRF	395866.00		20238840.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166571-KHOMLAL PA-BP925262636	TRF	1783.00		20237057.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166573-RAKESH KOT-BP925262637	TRF	2051.00		20235006.92
23-OCT-2025		NEFT-UBIN-IOBAN25296166579-SRI VENKAT-VRPPL	TRF	410603.00		19824403.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166581-CHANDRESH -BP925262636	TRF	3963.00		19820440.92
23-OCT-2025		NEFT-BKID-IOBAN25296166583-MANOJ NETA-BP925262637	TRF	9.00		19820431.92
23-OCT-2025		NEFT-INDB-IOBAN25296166588-REGAAL RES-VRPPL	TRF	31689.00		19788742.92
23-OCT-2025		NEFT-UBIN-IOBAN25296166589-MANOJ GOND-BP925262636	TRF	3676.00		19785066.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166590-RAJKUMAR B-BP925262637	TRF	1723.00		19783343.92
23-OCT-2025		NEFT-UBIN-IOBAN25296166593-SANAT KUMA-BP925262636	TRF	4009.00		19779334.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166594-DILHARANKU-BP925262637	TRF	1508.00		19777826.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166600-DEVNATH SA-BP925262636	TRF	3566.00		19774260.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166601-CHANDRAPAL-BP925262637	TRF	2082.00		19772178.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166605-GOLU SAHU -BP925262636	TRF	2378.00		19769800.92
23-OCT-2025		NEFT-BKID-IOBAN25296166607-DUDHNATH S-BP925262637	TRF	1510.00		19768290.92
23-OCT-2025		NEFT-BKID-IOBAN25296166611-MEETA BAI -BP925262636	TRF	3870.00		19764420.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166614-RAVIKUMAR -BP925262637	TRF	356.00		19764064.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166617-SUMAN BAI -BP925262636	TRF	2709.00		19761355.92
23-OCT-2025		NEFT-UBIN-IOBAN25296166621-HEMRAJ JOS-BP925262637	TRF	2082.00		19759273.92
23-OCT-2025		NEFT-BKID-IOBAN25296166627-SUKHIYA BA-BP925262636	TRF	3870.00		19755403.92
23-OCT-2025		NEFT-BKID-IOBAN25296166629-SURENDRA S-BP925262637	TRF	3207.00		19752196.92
23-OCT-2025		NEFT-BKID-IOBAN25296166631-CHITREKHA -BP925262636	TRF	2322.00		19749874.92
23-OCT-2025		NEFT-BKID-IOBAN25296166636-RAJIM BAI -BP925262636	TRF	2709.00		19747165.92
23-OCT-2025		NEFT-BKID-IOBAN25296166639-SHANTI BAI-BP925262636	TRF	3483.00		19743682.92
23-OCT-2025		NEFT-BARB-IOBAN25296166641-ANJU BAI N-BP925262636	TRF	2322.00		19741360.92
23-OCT-2025		NEFT-BKID-IOBAN25296166645-LOKESHWARI-BP925262636	TRF	3870.00		19737490.92
23-OCT-2025		NEFT-BKID-IOBAN25296166652-INDRA BAI -BP925262636	TRF	3483.00		19734007.92
23-OCT-2025		NEFT-BKID-IOBAN25296166656-SAVITA BAI-BP925262636	TRF	3096.00		19730911.92
23-OCT-2025		NEFT-BKID-IOBAN25296166659-RAJKUMARI -BP925262636	TRF	3096.00		19727815.92
23-OCT-2025		NEFT-BKID-IOBAN25296166662-CHITREKHA -BP925262636	TRF	3096.00		19724719.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166665-SHANTOSHI -BP925262636	TRF	4170.00		19720549.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166669-VIDYA TELI-BP925262636	TRF	2709.00		19717840.92
23-OCT-2025		NEFT-BARB-IOBAN25296166672-CHAMPA 203-BP925262636	TRF	3753.00		19714087.92
23-OCT-2025		NEFT-BARB-IOBAN25296166674-SAROJ 2033-BP925262636	TRF	3870.00		19710217.92

23-OCT-2025		NEFT-BARB-IOBAN25296166679-RAJKUMARI -BP925262636	TRF	1548.00		19708669.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166681-MAMTA BAI -BP925262636	TRF	3483.00		19705186.92
23-OCT-2025		NEFT-BARB-IOBAN25296166682-KIRTI BAI -BP925262636	TRF	3483.00		19701703.92
23-OCT-2025		NEFT-BARB-IOBAN25296166685-RUPMATI SA-BP925262636	TRF	3870.00		19697833.92
23-OCT-2025		NEFT-BARB-IOBAN25296166690-PREETI BAI-BP925262636	TRF	2709.00		19695124.92
23-OCT-2025		NEFT-BARB-IOBAN25296166696-BHUNESHWAR-BP925262636	TRF	2919.00		19692205.92
23-OCT-2025		NEFT-BKID-IOBAN25296166699-LALITA KOT-BP925262636	TRF	3753.00		19688452.92
23-OCT-2025		NEFT-BARB-IOBAN25296166704-NIRMALA BA-BP925262636	TRF	3870.00		19684582.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166705-AMRIKA MEH-BP925262636	TRF	3870.00		19680712.92
23-OCT-2025		NEFT-BARB-IOBAN25296166707-CHANDANI 2-BP925262636	TRF	3106.00		19677606.92
23-OCT-2025		NEFT-BARB-IOBAN25296166711-AGHANIYA B-BP925262636	TRF	3096.00		19674510.92
23-OCT-2025		NEFT-BARB-IOBAN25296166715-SEEMA 2035-BP925262636	TRF	1935.00		19672575.92
23-OCT-2025		NEFT-BARB-IOBAN25296166716-PURNIMA 20-BP925262636	TRF	2322.00		19670253.92
23-OCT-2025		NEFT-BARB-IOBAN25296166722-ALKA CHAND-BP925262636	TRF	3483.00		19666770.92
23-OCT-2025		NEFT-BKID-IOBAN25296166724-VARSHA 204-BP925262636	TRF	4210.00		19662560.92
23-OCT-2025		NEFT-BKID-IOBAN25296166726-SHRAVAN PA-BP925262636	TRF	3483.00		19659077.92
23-OCT-2025		NEFT-MAHB-IOBAN25296166729-RETHU GAYK-BP925262636	TRF	3586.00		19655491.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166750-BIREN SAHU-BP925262636	TRF	2009.00		19653482.92
23-OCT-2025		NEFT-BKID-IOBAN25296166754-MONIKA PAT-BP925262636	TRF	3753.00		19649729.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166771-DURGE-BP925262636	TRF	2502.00		19647227.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166781-JIGYASHA G-BP925262636	TRF	3805.00		19643422.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166784-LAXMI GOND-BP925262636	TRF	3336.00		19640086.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166787-TANU PATIL-BP925262636	TRF	4170.00		19635916.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166791-DURGESHWAR-BP925262636	TRF	4170.00		19631746.92
23-OCT-2025		NEFT-BARB-IOBAN25296166792-PRIYANKA 2-BP925262636	TRF	3336.00		19628410.92
23-OCT-2025		NEFT-BKID-IOBAN25296166797-POOJA THAK-BP925262636	TRF	2919.00		19625491.92
23-OCT-2025		NEFT-BKID-IOBAN25296166803-LOKESHWARI-BP925262636	TRF	2930.00		19622561.92
23-OCT-2025		NEFT-BKID-IOBAN25296166805-LAXMI 2047-BP925262636	TRF	4170.00		19618391.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166808-HEMLALTA V-BP925262636	TRF	4170.00		19614221.92
23-OCT-2025		NEFT-BKID-IOBAN25296166812-GANGA-BP925262636	TRF	4170.00		19610051.92
23-OCT-2025		NEFT-BKID-IOBAN25296166817-LALLI-BP925262636	TRF	2085.00		19607966.92
23-OCT-2025		NEFT-BKID-IOBAN25296166818-MANISHA-BP925262636	TRF	4170.00		19603796.92
23-OCT-2025		NEFT-BKID-IOBAN25296166819-KU SANDIY-BP925262636	TRF	2919.00		19600877.92
23-OCT-2025		NEFT-BKID-IOBAN25296166822-JYOTI SINH-BP925262636	TRF	3336.00		19597541.92
23-OCT-2025		NEFT-BKID-IOBAN25296166828-DHANESHWAR-BP925262636	TRF	4170.00		19593371.92
23-OCT-2025		NEFT-BKID-IOBAN25296166829-DILESHWARI-BP925262636	TRF	3359.00		19590012.92
23-OCT-2025		NEFT-BKID-IOBAN25296166833-NOMA KUMAR-BP925262636	TRF	3753.00		19586259.92

23-OCT-2025		NEFT-BKID-IOBAN25296166835-DIVYA MAHI-BP925262636	TRF	3753.00		19582506.92
23-OCT-2025		NEFT-BKID-IOBAN25296166838-KHILESHWAR-BP925262636	TRF	3753.00		19578753.92
23-OCT-2025		NEFT-BKID-IOBAN25296166840-ANJALI MAH-BP925262636	TRF	3336.00		19575417.92
23-OCT-2025		NEFT-BKID-IOBAN25296166844-KAVITA YAD-BP925262636	TRF	2919.00		19572498.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166846-MAMTA-BP925262636	TRF	1668.00		19570830.92
23-OCT-2025		NEFT-BARB-IOBAN25296166849-HEMLATA-BP925262636	TRF	1671.00		19569159.92
23-OCT-2025		NEFT-BARB-IOBAN25296166854-MANISHA YA-BP925262636	TRF	3805.00		19565354.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166857-BAPANNA ED-BP925262636	TRF	14916.00		19550438.92
23-OCT-2025		NEFT-UBIN-IOBAN25296166860-NARSHIMHA -BP925262636	TRF	14916.00		19535522.92
23-OCT-2025		NEFT-UBIN-IOBAN25296166864-RAMBABBU K-BP925262636	TRF	23730.00		19511792.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166866-VENKATASIV-BP925262636	TRF	14916.00		19496876.92
23-OCT-2025		NEFT-BARB-IOBAN25296166868-BHUNESHVAR-BP925262636	TRF	3753.00		19493123.92
23-OCT-2025		NEFT-UBIN-IOBAN25296166871-SATISH KAN-BP925262636	TRF	8814.00		19484309.92
23-OCT-2025		NEFT-BARB-IOBAN25296166873-DIPALI-BP925262636	TRF	3870.00		19480439.92
23-OCT-2025		NEFT-UBIN-IOBAN25296166879-KAVITA THA-BP925262636	TRF	3753.00		19476686.92
23-OCT-2025		NEFT-BKID-IOBAN25296166881-KU CHUNNI -BP925262636	TRF	3336.00		19473350.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166883-SONI-BP925262636	TRF	3336.00		19470014.92
23-OCT-2025		NEFT-BKID-IOBAN25296166884-JAYANTI-BP925262636	TRF	4170.00		19465844.92
23-OCT-2025		NEFT-BKID-IOBAN25296166885-POOJA SAHU-BP925262636	TRF	3753.00		19462091.92
23-OCT-2025		NEFT-BKID-IOBAN25296166887-MAHESHWARI-BP925262636	TRF	3753.00		19458338.92
23-OCT-2025		NEFT-BKID-IOBAN25296166892-TIKESHWARI-BP925262636	TRF	2919.00		19455419.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166896-VANDANA-BP925262636	TRF	4170.00		19451249.92
23-OCT-2025		NEFT-BARB-IOBAN25296166898-KIRAN MAH-BP925262636	TRF	3753.00		19447496.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166903-KONDA BABU-BP925262636	TRF	14916.00		19432580.92
23-OCT-2025		NEFT-BKID-IOBAN25296166904-PARMESHWAR-BP925262636	TRF	3336.00		19429244.92
23-OCT-2025		NEFT-BKID-IOBAN25296166908-PRIYANKA 2-BP925262636	TRF	4170.00		19425074.92
23-OCT-2025		NEFT-BKID-IOBAN25296166910-RAJKUMARI -BP925262636	TRF	4183.00		19420891.92
23-OCT-2025		NEFT-BKID-IOBAN25296166919-MONA 20453-BP925262636	TRF	3336.00		19417555.92
23-OCT-2025		NEFT-BKID-IOBAN25296166942-CHANDRANI -BP925262636	TRF	3753.00		19413802.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166951-NITU SAHU-BP925262636	TRF	3336.00		19410466.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166955-KUNTI SAHU-BP925262636	TRF	3805.00		19406661.92
23-OCT-2025		NEFT-UBIN-IOBAN25296166960-SUBA RAO B-BP925262636	TRF	8814.00		19397847.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166964-RAMESH TAL-BP925262636	TRF	8814.00		19389033.92
23-OCT-2025		NEFT-UBIN-IOBAN25296166966-SRINU ADDA-BP925262636	TRF	8814.00		19380219.92
23-OCT-2025		NEFT-SBIN-IOBAN25296166971-DANAYYA KO-BP925262636	TRF	8814.00		19371405.92
23-OCT-2025		NEFT-BKID-IOBAN25296166973-BHARTI 204-BP925262636	TRF	3336.00		19368069.92
23-OCT-2025		NEFT-BKID-IOBAN25296166977-CHHAYA 204-BP925262636	TRF	3755.00		19364314.92

23-OCT-2025		NEFT-BKID-IOBAN25296166980-TARUNA-BP925262636	TRF	4170.00		19360144.92
23-OCT-2025		NEFT-BARB-IOBAN25296166983-LAXMI PATI-BP925262636	TRF	3336.00		19356808.92
23-OCT-2025		NEFT-CBIN-IOBAN25296166986-MOPIDEVI T-BP925262636	TRF	14916.00		19341892.92
23-OCT-2025		NEFT-HDFC-IOBAN25296192812-ALLANA CON-VRPPL	TRF	1762320.00		17579572.92
23-OCT-2025		NEFT-PUNB-IOBAN25296192815-CHOPDA MIN-VRPPL	TRF	114101.00		17465471.92
23-OCT-2025		NEFT-HDFC-IOBAN25296192817-VMT POULTR-VRPPL	TRF	164539.00		17300932.92
23-OCT-2025		NEFT-PSIB-IOBAN25296192831-TUBA TRADE-VRPPL	TRF	1431885.00		15869047.92
23-OCT-2025		NEFT-INDB-IOBAN25296192836-REGAAL RES-VRPPL	TRF	89870.00		15779177.92
23-OCT-2025		NEFT-UBIN-IOBAN25296192837-TROJEN WEB-VRPPL	TRF	2596.00		15776581.92
23-OCT-2025		NEFT-HDFC-IOBAN25296192844-PRORICH AG-VRPPL	TRF	955383.00		14821198.92
23-OCT-2025		NEFT-HDFC-IOBAN25296192849-SHREYANS P-VRPPL	TRF	719235.00		14101963.92
23-OCT-2025		NEFT-UBIN-IOBAN25296192850-SURENDRA E-VRPPL	TRF	1126.00		14100837.92
23-OCT-2025		NEFT-UTIB-IOBAN25296192858-ABIS FOODS-VRPPL	TRF	908091.00		13192746.92
23-OCT-2025		NEFT-UTIB-IOBAN25296192861-TIRUPATI B-VRPPL	TRF	1186163.00		12006583.92
23-OCT-2025		NEFT-ICIC-IOBAN25296192862-VINAY TRAD-VRPPL	TRF	243366.00		11763217.92
23-OCT-2025		NEFT-SBIN-IOBAN25296192869-SRI SRESHT-VRPPL	TRF	261100.00		11502117.92
23-OCT-2025		NEFT-ICIC-IOBAN25296192872-ANURAG TRA-VRPPL	TRF	1968896.00		9533221.92
23-OCT-2025		NEFT-UTIB-IOBAN25296192874-GAURAV TRA-VRPPL	TRF	335320.00		9197901.92
23-OCT-2025		NEFT-SBIN-IOBAN25296192880-S SRINIVAS-VRPPL	TRF	3500.00		9194401.92
23-OCT-2025		NEFT-ICIC-IOBAN25296192883-RK ENTERPR-VRPPL	TRF	16213.00		9178188.92
23-OCT-2025		NEFT-UBIN-IOBAN25296192886-CHOWDARY E-VRPPL	TRF	40650.00		9137538.92
23-OCT-2025		NEFT-BARB-IOBAN25296192893-VIJAY MOTO-VRPPL	TRF	20870.00		9116668.92
23-OCT-2025		NEFT-SBIN-IOBAN25296192896-SIDDHI VIN-VRPPL	TRF	589032.00		8527636.92
23-OCT-2025		NEFT-SBIN-IOBAN25296192901-BALAJI AGR-VRPPL	TRF	801066.00		7726570.92
23-OCT-2025		NEFT-HDFC-IOBAN25296192903-PRORICH AG-VRPPL	TRF	944999.00		6781571.92
23-OCT-2025		NEFT-UBIN-IOBAN25296192908-OM ELECTRI-VRPPL	TRF	6384.00		6775187.92
23-OCT-2025		NEFT-SBIN-IOBAN25296192910-TINKU POLY-VRPPL	TRF	4127.00		6771060.92
23-OCT-2025		NEFT-BKID-IOBAN25296192913-RAJ ICE CR-VRPPL	TRF	47650.00		6723410.92
23-OCT-2025		NEFT-BARB-IOBAN25296192916-DIVYA TRAD-VRPPL	TRF	27500.00		6695910.92
23-OCT-2025		NEFT-UTIB-IOBAN25296192922-NG ROOFING-VRPPL	TRF	164243.00		6531667.92
23-OCT-2025		NEFT-SBIN-IOBAN25296192925-MITTAL RIC-VRPPL	TRF	246036.00		6285631.92
23-OCT-2025		NEFT-CBIN-IOBAN25296192928-FARMER FIR-VRPPL	TRF	13502.00		6272129.92
23-OCT-2025		NEFT-KKBK-IOBAN25296192931-SUNMATI EN-VRPPL	TRF	16992.00		6255137.92
23-OCT-2025		NEFT-HDFC-IOBAN25296192934-DEVI MARKE-VRPPL	TRF	13698.00		6241439.92
23-OCT-2025		NEFT-HDFC-IOBAN25296192937-BANJARI MA-VRPPL	TRF	219372.00		6022067.92
23-OCT-2025		NEFT-UBIN-IOBAN25296192941-LAXMI STAT-VRPPL	TRF	2247.00		6019820.92
23-OCT-2025		NEFT-IBKL-IOBAN25296192943-BALAJI GUP-VRPPL	TRF	145292.00		5874528.92

23-OCT-2025		NEFT-PUNB-IOBAN25296192947-TIKARAM RI-VRPPL	TRF	112211.00		5762317.92
23-OCT-2025		NEFT-HDFC-IOBAN25296192951-R B PATIDA-VRPPL	TRF	1213.00		5761104.92
23-OCT-2025		NEFT-UTIB-IOBAN25296192959-MAHAVEER C-VRPPL	TRF	278883.00		5482221.92
23-OCT-2025		NEFT-CNRB-IOBAN25296192961-S R CHAIN -VRPPL	TRF	1156.00		5481065.92
23-OCT-2025		NEFT-SBIN-IOBAN25296192969-CHUDAMANI -VRPPL	TRF	166852.00		5314213.92
23-OCT-2025		NEFT-IDIB-IOBAN25296192971-BALAJI MAR-VRPPL	TRF	48103.00		5266110.92
23-OCT-2025		NEFT-SBIN-IOBAN25296192976-ZION INDUS-VRPPL	TRF	131000.00		5135110.92
23-OCT-2025		NEFT-KKBK-IOBAN25296192979-USHAKIRAN -VRPPL	TRF	195177.00		4939933.92
23-OCT-2025		NEFT-SBIN-IOBAN25296192985-TULSI FUEL-VRPPL	TRF	15940.00		4923993.92
23-OCT-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@227846	TRF	1576558.92		3347435.00
23-OCT-2025		NEFT-IDFB-IOBAN25296193644-JINDATT AG-VRPPL	TRF	1178785.00		2168650.00
23-OCT-2025		NEFT-HDFC-IOBAN25296193666-PRORICH AG-VRPPL	TRF	1932120.00		236530.00
23-OCT-2025		NEFT-HDFC-IOBAN25296193686-HARSHA AUT-VRPPL	TRF	12147.00		224383.00
23-OCT-2025		NEFT-UBIN-IOBAN25296193699-ACCUTECH I-VRPPL	TRF	23010.00		201373.00
23-OCT-2025		NEFT-HDFC-IOBAN25296193710-JUPALLI RA-VRPPL	TRF	54170.00		147203.00
23-OCT-2025		NEFT-SBIN-IOBAN25296193727-LAKSHMI GA-VRPPL	TRF	36673.00		110530.00
23-OCT-2025		NEFT-SBIN-IOBAN25296193738-NEWGEN IND-VRPPL	TRF	10530.00		100000.00

* denotes cancelled transaction

Total Debit: 4.946E7 **Total Credit:** 4.446E7

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