



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

26/03/2025 09:55:48

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 25/03/2025 to 25/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
25-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		25000000.00	25097685.56
25-MAR-2025		NEFT-ICIC-IOBAN25084645058-R K ENTERP-VRPPL	TRF	2144.00		25095541.56
25-MAR-2025		NEFT-SBIN-IOBAN25084645067-S K SOLVEN-VRPPL	TRF	332966.00		24762575.56
25-MAR-2025		NEFT-BKID-IOBAN25084645085-S K TRADER-VRPPL	TRF	3490.00		24759085.56
25-MAR-2025		NEFT-SBIN-IOBAN25084645090-S K SOLVEN-VRPPL	TRF	250314.00		24508771.56
25-MAR-2025		NEFT-HDFC-IOBAN25084645099-BHARAT TYR-VRPPL	TRF	131200.00		24377571.56
25-MAR-2025		NEFT-ICIC-IOBAN25084645105-ANURAG TRA-VRPPL	TRF	561068.00		23816503.56
25-MAR-2025		NEFT-HDFC-IOBAN25084645117-FINEX ELEC-VRPPL	TRF	23697.00		23792806.56
25-MAR-2025		NEFT-PUNB-IOBAN25084645133-CHOPDA MIN-VRPPL	TRF	81112.00		23711694.56
25-MAR-2025		NEFT-ICIC-IOBAN25084645135-DHEV ENTER-VRPPL	TRF	1133059.00		22578635.56
25-MAR-2025		NEFT-UTIB-IOBAN25084645147-MAHAVEER C-VRPPL	TRF	460857.00		22117778.56
25-MAR-2025		NEFT-ICIC-IOBAN25084645155-ELITE TOUR-VRPPL	TRF	8136.00		22109642.56
25-MAR-2025		NEFT-IBKL-IOBAN25084645166-SHRISHTI T-VRPPL	TRF	514520.00		21595122.56
25-MAR-2025		NEFT-SBIN-IOBAN25084645170-USHA TRADE-VRPPL	TRF	183634.00		21411488.56
25-MAR-2025		NEFT-INDB-IOBAN25084645176-TANISH TRA-VRPPL	TRF	372971.00		21038517.56
25-MAR-2025		NEFT-HDFC-IOBAN25084645181-LUBING IND-VRPPL	TRF	9800.00		21028717.56
25-MAR-2025		NEFT-BKID-IOBAN25084645189-SHREE SHIV-VRPPL	TRF	540682.00		20488035.56
25-MAR-2025		NEFT-INDB-IOBAN25084645192-REGAAL RES-VRPPL	TRF	31490.00		20456545.56
25-MAR-2025		NEFT-YESB-IOBAN25084645198-AGRICULTUR-VRPPL	TRF	570214.00		19886331.56

25-MAR-2025		NEFT-KVBL-IOBAN25084645204-MSR TRADE -VRPPL	TRF	581057.00		19305274.56
25-MAR-2025		NEFT-HDFC-IOBAN25084645210-SHREEJI TR-VRPPL	TRF	237126.00		19068148.56
25-MAR-2025		NEFT-HDFC-IOBAN25084645215-N J REDDY -VRPPL	TRF	73032.00		18995116.56
25-MAR-2025		NEFT-SBIN-IOBAN25084645218-SRI VENKAT-VRPPL	TRF	82425.00		18912691.56
25-MAR-2025		NEFT-HDFC-IOBAN25084645225-PUSARLA JA-VRPPL	TRF	617320.00		18295371.56
25-MAR-2025		NEFT-UTIB-IOBAN25084645235-ABIS EXPOR-VRPPL	TRF	932067.00		17363304.56
25-MAR-2025		NEFT-ICIC-IOBAN25084645238-SRI JAGANN-VRPPL	TRF	203798.00		17159506.56
25-MAR-2025		NEFT-KVBL-IOBAN25084645241-BHAVANI MI-VRPPL	TRF	53166.00		17106340.56
25-MAR-2025		NEFT-HDFC-IOBAN25084645248-R B PATIDA-VRPPL	TRF	47025.00		17059315.56
25-MAR-2025		NEFT-SBIN-IOBAN25084645249-SRI SAI BA-VRPPL	TRF	294615.00		16764700.56
25-MAR-2025		NEFT-BKID-IOBAN25084645257-DURGA ENGI-VRPPL	TRF	1300.00		16763400.56
25-MAR-2025		NEFT-HDFC-IOBAN25084645261-RS FOODS F-VRPPL	TRF	88649.00		16674751.56
25-MAR-2025		NEFT-ICIC-IOBAN25084645266-AVIANS POU-VRPPL	TRF	74179.00		16600572.56
25-MAR-2025		NEFT-IDIB-IOBAN25084645273-CRESCENT M-VRPPL	TRF	32287.00		16568285.56
25-MAR-2025		NEFT-UTIB-IOBAN25084645276-JAINAM ELE-VRPPL	TRF	3658.00		16564627.56
25-MAR-2025		NEFT-SBIN-IOBAN25084645283-SRI PARASU-VRPPL	TRF	36784.00		16527843.56
25-MAR-2025		NEFT-BKID-IOBAN25084645286-DRUV LAKAD-VRPPL	TRF	92600.00		16435243.56
25-MAR-2025		NEFT-UTIB-IOBAN25084645297-ABIS EXPOR-VRPPL	TRF	1115383.00		15319860.56
25-MAR-2025		NEFT-ICIC-IOBAN25084645298-VINAY TRAD-VRPPL	TRF	293290.00		15026570.56
25-MAR-2025		NEFT-BARB-IOBAN25084690248-KISAN ENGI-VRPPL	TRF	66835.00		14959735.56
25-MAR-2025		NEFT-ICIC-IOBAN25084690263-NIGAM TRAD-VRPPL	TRF	177109.00		14782626.56
25-MAR-2025		NEFT-UTIB-IOBAN25084690272-JAMIL-VRPPL	TRF	10400.00		14772226.56
25-MAR-2025		NEFT-SBIN-IOBAN25084690283-DILIP JAIN-VRPPL	TRF	50331.00		14721895.56
25-MAR-2025		NEFT-UBIN-IOBAN25084690293-OM ELECTRI-VRPPL	TRF	346.00		14721549.56
25-MAR-2025		NEFT-UTIB-IOBAN25084690311-ANURAG TRA-VRPPL	TRF	622589.00		14098960.56
25-MAR-2025		NEFT-KVBL-IOBAN25084690320-MADDI NAGA-VRPPL	TRF	1215.00		14097745.56
25-MAR-2025		NEFT-IDIB-IOBAN25084690330-SHAIK JANI-VRPPL	TRF	1500.00		14096245.56
25-MAR-2025		NEFT-KVBL-IOBAN25084690340-SRI VENKAT-VRPPL	TRF	12946.00		14083299.56
25-MAR-2025		NEFT-SBIN-IOBAN25084690368-SRI VIGNES-VRPPL	TRF	4455.00		14078844.56
25-MAR-2025		NEFT-SBIN-IOBAN25084690383-SRI VENKAT-VRPPL	TRF	149856.00		13928988.56
25-MAR-2025		NEFT-HDFC-IOBAN25084690394-PRADEEP SH-VRPPL	TRF	443716.00		13485272.56
25-MAR-2025		NEFT-HDFC-IOBAN25084690401-RS FOODS F-VRPPL	TRF	280915.00		13204357.56
25-MAR-2025		NEFT-BARB-IOBAN25084690411-SHRI BALAJ-VRPPL	TRF	11760.00		13192597.56
25-MAR-2025		NEFT-HDFC-IOBAN25084690416-FINEX ELEC-VRPPL	TRF	21304.00		13171293.56
25-MAR-2025		NEFT-INDB-IOBAN25084690423-REGAAL RES-VRPPL	TRF	26360.00		13144933.56
25-MAR-2025		NEFT-SBIN-IOBAN25084690430-PUSHPA LIM-VRPPL	TRF	39344.00		13105589.56
25-MAR-2025		NEFT-BARB-IOBAN25084690441-SHRI BALAJ-VRPPL	TRF	23520.00		13082069.56

25-MAR-2025		NEFT-UTIB-IOBAN25084690454-B M FOODS-VRPPL	TRF	238110.00		12843959.56
25-MAR-2025		NEFT-BKID-IOBAN25084690463-SSTL INDIA-VRPPL	TRF	5549.00		12838410.56
25-MAR-2025		NEFT-PUNB-IOBAN25084690476-R K MILL S-VRPPL	TRF	3540.00		12834870.56
25-MAR-2025		NEFT-SBIN-IOBAN25084690485-SRI PARASU-VRPPL	TRF	39996.00		12794874.56
25-MAR-2025		NEFT-SBIN-IOBAN25084690490-MAHALAKSHM-VRPPL	TRF	153948.00		12640926.56
25-MAR-2025		NEFT-SBIN-IOBAN25084690500-SURESH VEJ-VRPPL	TRF	12608.00		12628318.56
25-MAR-2025		NEFT-CBIN-IOBAN25084690511-SHREE RAM -VRPPL	TRF	5708.00		12622610.56
25-MAR-2025		PURANLAL SAHU KD-NET@493678	TRF	3467.00		12619143.56
25-MAR-2025		RAGINI SEN-NET@493679	TRF	3298.00		12615845.56
25-MAR-2025		SANTOSHI YADAV 6686 U3-NET@493680	TRF	3493.00		12612352.56
25-MAR-2025		NEFT-BKID-IOBAN25084691932-GOPIRAM DE-BY U4 FEED	TRF	1119.00		12611233.56
25-MAR-2025		NEFT-PUNB-IOBAN25084691935-SYAM YADU -BY BL WAGES	TRF	3875.00		12607358.56
25-MAR-2025		NEFT-BARB-IOBAN25084691939-SHRI SHANT-VRPPL	TRF	826991.00		11780367.56
25-MAR-2025		NEFT-BKID-IOBAN25084691954-NAGESHWAR -BY U4 FEED	TRF	5967.00		11774400.56
25-MAR-2025		NEFT-PUNB-IOBAN25084691964-LEELA BAI -BY BL WAGES	TRF	2406.00		11771994.56
25-MAR-2025		NEFT-SBIN-IOBAN25084691969-DHANDAY 41-BY U4 FEED	TRF	6159.00		11765835.56
25-MAR-2025		NEFT-SBIN-IOBAN25084691981-MADHU SAHU-BY BL WAGES	TRF	1604.00		11764231.56
25-MAR-2025		NEFT-BKID-IOBAN25084691988-RAM DULAR -BY U4 FEED	TRF	5540.00		11758691.56
25-MAR-2025		NEFT-PUNB-IOBAN25084691995-DHULESHWAR-BY BL WAGES	TRF	2308.00		11756383.56
25-MAR-2025		NEFT-IPOS-IOBAN25084692000-JEEVAN SIN-BY U4 FEED	TRF	5518.00		11750865.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692012-HEMIN DHURU-BY BL WAGES	TRF	1305.00		11749560.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692017-TARANDAS B-BY U4 FEED	TRF	2006.00		11747554.56
25-MAR-2025		NEFT-PUNB-IOBAN25084692026-PUNAM YADU-BY BL WAGES	TRF	2107.00		11745447.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692032-MAGSUDAN B-BY U4 FEED	TRF	1119.00		11744328.56
25-MAR-2025		NEFT-PUNB-IOBAN25084692037-ANURADHA Y-BY BL WAGES	TRF	2807.00		11741521.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692046-BUDHEPRASA-BY U4 FEED	TRF	5039.00		11736482.56
25-MAR-2025		NEFT-PUNB-IOBAN25084692051-MEGHANATH -BY BL WAGES	TRF	1550.00		11734932.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692058-DUKHUT BAR-BY U4 FEED	TRF	4152.00		11730780.56
25-MAR-2025		NEFT-PUNB-IOBAN25084692064-DIGESWARI -BY BL WAGES	TRF	2368.00		11728412.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692071-SADHUA SON-BY U4 FEED	TRF	4598.00		11723814.56
25-MAR-2025		NEFT-PUNB-IOBAN25084692076-TIJAN NISH-BY BL WAGES	TRF	2584.00		11721230.56
25-MAR-2025		NEFT-BARB-IOBAN25084692081-SURAJ 491 -BY U4 FEED	TRF	5039.00		11716191.56
25-MAR-2025		NEFT-PUNB-IOBAN25084692086-MAYA DHURUW-BY BL WAGES	TRF	1846.00		11714345.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692093-RAJENDRA J-BY U4 FEED	TRF	4031.00		11710314.56
25-MAR-2025		NEFT-PUNB-IOBAN25084692096-GAYATRI YA-BY BL WAGES	TRF	738.00		11709576.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692103-CHETAN GAN-BY U4 FEED	TRF	997.00		11708579.56
25-MAR-2025		NEFT-PUNB-IOBAN25084692105-SIMRAN KUR-BY BL WAGES	TRF	2598.00		11705981.56

25-MAR-2025		NEFT-BKID-IOBAN25084692112-MURARI MAR-BY U4 FEED	TRF	6931.00		11699050.56
25-MAR-2025		NEFT-PUNB-IOBAN25084692114-DIGESWARI -BY BL WAGES	TRF	738.00		11698312.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692122-JITU SAHU -BY U4 FEED	TRF	6015.00		11692297.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692126-MAHESWHARI-BY BL WAGES	TRF	3932.00		11688365.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692132-BAHARU DHR-BY U4 FEED	TRF	6931.00		11681434.56
25-MAR-2025		NEFT-PUNB-IOBAN25084692135-SANTOSHI C-BY BL WAGES	TRF	2233.00		11679201.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692141-CHHEDAN SI-BY U4 FEED	TRF	6179.00		11673022.56
25-MAR-2025		NEFT-BKID-IOBAN25084692145-HEMLATA SA-BY BL WAGES	TRF	3208.00		11669814.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692151-GAJANAND 4-BY U4 FEED	TRF	5051.00		11664763.56
25-MAR-2025		NEFT-BKID-IOBAN25084692156-POOJA SAHU-BY BL WAGES	TRF	2807.00		11661956.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692162-SHRAWAN 44-BY U4 FEED	TRF	2318.00		11659638.56
25-MAR-2025		NEFT-BKID-IOBAN25084692165-NILAM YADA-BY BL WAGES	TRF	2005.00		11657633.56
25-MAR-2025		NEFT-BKID-IOBAN25084692173-RAMNARAYAN-BY U4 FEED	TRF	4312.00		11653321.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692181-RAMSWARUP -BY U4 FEED	TRF	4812.00		11648509.56
25-MAR-2025		NEFT-BARB-IOBAN25084692183-UMA CHATUR-BY BL WAGES	TRF	2897.00		11645612.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692190-RAKESH KOT-BY U4 FEED	TRF	5039.00		11640573.56
25-MAR-2025		NEFT-BKID-IOBAN25084692193-REKHA BAGH-BY BL WAGES	TRF	1203.00		11639370.56
25-MAR-2025		NEFT-BKID-IOBAN25084692199-SURENDRA S-BY U4 FEED	TRF	1544.00		11637826.56
25-MAR-2025		NEFT-BARB-IOBAN25084692201-AMRIKA YAD-BY BL WAGES	TRF	3493.00		11634333.56
25-MAR-2025		NEFT-UBIN-IOBAN25084692210-ARJUN KOMI-BY BL WAGES	TRF	21521.00		11612812.56
25-MAR-2025		NEFT-PUNB-IOBAN25084692217-KESAVRAPU -BY BL WAGES	TRF	17052.00		11595760.56
25-MAR-2025		NEFT-CNRB-IOBAN25084692224-B LAXMINAR-BY BL WAGES	TRF	21521.00		11574239.56
25-MAR-2025		NEFT-UBIN-IOBAN25084692231-BAKATI PAN-BY BL WAGES	TRF	21521.00		11552718.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692238-V V S VARA-BY BL WAGES	TRF	4469.00		11548249.56
25-MAR-2025		NEFT-BARB-IOBAN25084692245-DHANESHWAR-BY BL WAGES	TRF	4157.00		11544092.56
25-MAR-2025		NEFT-BKID-IOBAN25084692257-DAMINI NIS-BY BL WAGES	TRF	2436.00		11541656.56
25-MAR-2025		NEFT-BARB-IOBAN25084692264-NANDANI YA-BY BL WAGES	TRF	3654.00		11538002.56
25-MAR-2025		NEFT-BARB-IOBAN25084692273-JAYA NISHA-BY BL WAGES	TRF	1203.00		11536799.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692279-JADDU VENK-BY BL WAGES	TRF	21521.00		11515278.56
25-MAR-2025		NEFT-BARB-IOBAN25084692288-CHANDINI Y-BY BL WAGES	TRF	2807.00		11512471.56
25-MAR-2025		NEFT-BKID-IOBAN25084692307-UMESHWARI -BY BL WAGES	TRF	2427.00		11510044.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692314-ROSHANI NI-BY BL WAGES	TRF	3230.00		11506814.56
25-MAR-2025		NEFT-BARB-IOBAN25084692322-PURNIMA CG-BY BL WAGES	TRF	3609.00		11503205.56
25-MAR-2025		NEFT-BARB-IOBAN25084692330-NEELAM BHA-BY BL WAGES	TRF	3208.00		11499997.56
25-MAR-2025		NEFT-BARB-IOBAN25084692337-JYOTI YADA-BY BL WAGES	TRF	3609.00		11496388.56
25-MAR-2025		NEFT-BKID-IOBAN25084692342-AMBIKA NIS-BY BL WAGES	TRF	2436.00		11493952.56
25-MAR-2025		NEFT-BARB-IOBAN25084692349-AASMA BANJ-BY BL WAGES	TRF	2807.00		11491145.56

25-MAR-2025		NEFT-BKID-IOBAN25084692357-RADHA NISH-BY BL WAGES	TRF	2816.00		11488329.56
25-MAR-2025		NEFT-AIRP-IOBAN25084692428-SANDEEP-VRPPL	TRF	11818.00		11476511.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692433-GOWRI KUMA-BY U4 LAYER	TRF	3349.00		11473162.56
25-MAR-2025		NEFT-PUNB-IOBAN25084692445-MUNNA YADA-VRPPL	TRF	3208.00		11469954.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692454-USHA THAKU-BY U4 LAYER	TRF	2605.00		11467349.56
25-MAR-2025		NEFT-BKID-IOBAN25084692457-DASHARATH -VRPPL	TRF	2406.00		11464943.56
25-MAR-2025		NEFT-BKID-IOBAN25084692464-BIMLA DEHA-BY U4 LAYER	TRF	2977.00		11461966.56
25-MAR-2025		NEFT-IPOS-IOBAN25084692470-AMRIT LAL -VRPPL	TRF	9800.00		11452166.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692482-BIMLA BAI -BY U4 LAYER	TRF	3349.00		11448817.56
25-MAR-2025		NEFT-IPOS-IOBAN25084692494-AMRIT LAL -VRPPL	TRF	10500.00		11438317.56
25-MAR-2025		NEFT-BKID-IOBAN25084692502-ASHOK KUMA-BY U4 LAYER	TRF	3814.00		11434503.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692521-DEVAKI YAD-BY U4 LAYER	TRF	2288.00		11432215.56
25-MAR-2025		NEFT-BKID-IOBAN25084692540-SAKUN THAK-BY U4 LAYER	TRF	2359.00		11429856.56
25-MAR-2025		NEFT-BKID-IOBAN25084692561-GANGA SIRV-BY U4 LAYER	TRF	2790.00		11427066.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692585-CHITRAREKH-BY U4 LAYER	TRF	3349.00		11423717.56
25-MAR-2025		NEFT-BKID-IOBAN25084692604-DOMAR NISH-BY U4 LAYER	TRF	3066.00		11420651.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692631-MANOJ RATR-BY U4 LAYER	TRF	4247.00		11416404.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692647-KUSUM NAGA-BY U4 LAYER	TRF	1489.00		11414915.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692664-SITA YADAV-BY U4 LAYER	TRF	2605.00		11412310.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692679-BARSHA PAT-BY U4 LAYER	TRF	804.00		11411506.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692697-PREMLATA G-BY U4 LAYER	TRF	2605.00		11408901.56
25-MAR-2025		NEFT-UBIN-IOBAN25084692717-YOGESH KUM-BY U4 LAYER	TRF	3066.00		11405835.56
25-MAR-2025		NEFT-BARB-IOBAN25084692738-PUJA SATNA-BY U4 LAYER	TRF	2907.00		11402928.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692755-RINKY THAK-BY U4 LAYER	TRF	1861.00		11401067.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692776-PHUL BASIN-BY U4 LAYER	TRF	372.00		11400695.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692794-PUSHPA NAG-BY U4 LAYER	TRF	1116.00		11399579.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692814-KHOMLAL PA-BY U4 LAYER	TRF	3051.00		11396528.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692837-CHANDRESH -BY U4 LAYER	TRF	3433.00		11393095.56
25-MAR-2025		NEFT-UBIN-IOBAN25084692854-MANOJ GOND-BY U4 LAYER	TRF	2605.00		11390490.56
25-MAR-2025		NEFT-UBIN-IOBAN25084692862-SANAT KUMA-BY U4 LAYER	TRF	3474.00		11387016.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692867-DEVNATH SA-BY U4 LAYER	TRF	3051.00		11383965.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692873-GOLU SAHU -BY U4 LAYER	TRF	3814.00		11380151.56
25-MAR-2025		NEFT-BKID-IOBAN25084692885-MEETA BAI -BY U4 LAYER	TRF	2977.00		11377174.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692892-SUMAN BAI -BY U4 LAYER	TRF	2977.00		11374197.56
25-MAR-2025		NEFT-BKID-IOBAN25084692900-SUKHIYA BA-BY U4 LAYER	TRF	2605.00		11371592.56
25-MAR-2025		NEFT-BKID-IOBAN25084692905-CHITREKHA -BY U4 LAYER	TRF	2233.00		11369359.56
25-MAR-2025		NEFT-BKID-IOBAN25084692912-RAJIM BAI -BY U4 LAYER	TRF	3349.00		11366010.56

25-MAR-2025		NEFT-BKID-IOBAN25084692916-SHANTI BAI-BY U4 LAYER	TRF	2605.00		11363405.56
25-MAR-2025		NEFT-BARB-IOBAN25084692924-ANJU BAI N-BY U4 LAYER	TRF	1861.00		11361544.56
25-MAR-2025		NEFT-BKID-IOBAN25084692928-LOKESHWARI-BY U4 LAYER	TRF	2977.00		11358567.56
25-MAR-2025		NEFT-BKID-IOBAN25084692933-INDRA BAI -BY U4 LAYER	TRF	2836.00		11355731.56
25-MAR-2025		NEFT-BKID-IOBAN25084692943-SAVITA BAI-BY U4 LAYER	TRF	2977.00		11352754.56
25-MAR-2025		NEFT-BKID-IOBAN25084692950-RAJKUMARI -BY U4 LAYER	TRF	2618.00		11350136.56
25-MAR-2025		NEFT-BKID-IOBAN25084692955-CHITREKHA -BY U4 LAYER	TRF	1502.00		11348634.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692963-SHANTOSHI -BY U4 LAYER	TRF	3208.00		11345426.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692969-VIDYA TELI-BY U4 LAYER	TRF	186.00		11345240.56
25-MAR-2025		NEFT-SBIN-IOBAN25084692973-KU CHAMELI-BY U4 LAYER	TRF	2406.00		11342834.56
25-MAR-2025		NEFT-BARB-IOBAN25084692981-CHAMPA 203-BY U4 LAYER	TRF	2464.00		11340370.56
25-MAR-2025		NEFT-BARB-IOBAN25084692985-GIRJA 2033-BY U4 LAYER	TRF	2287.00		11338083.56
25-MAR-2025		NEFT-BARB-IOBAN25084692992-SAROJ 2033-BY U4 LAYER	TRF	3008.00		11335075.56
25-MAR-2025		NEFT-BARB-IOBAN25084693001-RAJKUMARI -BY U4 LAYER	TRF	2605.00		11332470.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693007-MAMTA BAI -BY U4 LAYER	TRF	2233.00		11330237.56
25-MAR-2025		NEFT-BARB-IOBAN25084693014-RAJANI BAI-BY U4 LAYER	TRF	2605.00		11327632.56
25-MAR-2025		NEFT-BARB-IOBAN25084693020-KIRTI BAI -BY U4 LAYER	TRF	2605.00		11325027.56
25-MAR-2025		NEFT-BARB-IOBAN25084693027-RUPMATI SA-BY U4 LAYER	TRF	2605.00		11322422.56
25-MAR-2025		NEFT-BARB-IOBAN25084693033-PREETI BAI-BY U4 LAYER	TRF	1863.00		11320559.56
25-MAR-2025		NEFT-BARB-IOBAN25084693040-BHUNESHWAR-BY U4 LAYER	TRF	2420.00		11318139.56
25-MAR-2025		NEFT-BKID-IOBAN25084693046-LALITA KOT-BY U4 LAYER	TRF	3218.00		11314921.56
25-MAR-2025		NEFT-BARB-IOBAN25084693052-NIRMALA BA-BY U4 LAYER	TRF	744.00		11314177.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693058-AMRIKA MEH-BY U4 LAYER	TRF	1861.00		11312316.56
25-MAR-2025		NEFT-BARB-IOBAN25084693063-CHANDANI 2-BY U4 LAYER	TRF	1907.00		11310409.56
25-MAR-2025		NEFT-BARB-IOBAN25084693070-AGHANIYA B-BY U4 LAYER	TRF	1132.00		11309277.56
25-MAR-2025		NEFT-BARB-IOBAN25084693078-SEEMA 2035-BY U4 LAYER	TRF	2249.00		11307028.56
25-MAR-2025		NEFT-BARB-IOBAN25084693083-PURNIMA 20-BY U4 LAYER	TRF	1861.00		11305167.56
25-MAR-2025		NEFT-BKID-IOBAN25084693090-JYAOTI 203-BY U4 LAYER	TRF	2435.00		11302732.56
25-MAR-2025		NEFT-BARB-IOBAN25084693095-ALKA CHAND-BY U4 LAYER	TRF	2270.00		11300462.56
25-MAR-2025		NEFT-BARB-IOBAN25084693100-POOJA YADA-BY U4 LAYER	TRF	3288.00		11297174.56
25-MAR-2025		NEFT-BKID-IOBAN25084693113-VARSHA 204-BY U4 LAYER	TRF	3699.00		11293475.56
25-MAR-2025		NEFT-BKID-IOBAN25084693131-SHRAVAN PA-BY U4 LAYER	TRF	2977.00		11290498.56
25-MAR-2025		NEFT-MAHB-IOBAN25084693149-RETHU GAYK-BY U4 LAYER	TRF	3288.00		11287210.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693168-BIREN SAHU-BY U4 LAYER	TRF	3474.00		11283736.56
25-MAR-2025		NEFT-BKID-IOBAN25084693171-MONIKA PAT-BY U4 LAYER	TRF	3222.00		11280514.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693174-DURGE-BY U4 LAYER	TRF	3247.00		11277267.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693178-JIGYASHA G-BY U4 LAYER	TRF	2904.00		11274363.56

25-MAR-2025		NEFT-BKID-IOBAN25084693182-DEVKUMARI -BY U4 LAYER	TRF	2005.00		11272358.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693185-LAXMI GOND-BY U4 LAYER	TRF	2821.00		11269537.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693190-GAYTRI SIN-BY U4 LAYER	TRF	3208.00		11266329.56
25-MAR-2025		NEFT-UBIN-IOBAN25084693192-DURGA RAO -BY U4 LAYER	TRF	21198.00		11245131.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693195-TANU PATIL-BY U4 LAYER	TRF	2824.00		11242307.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693200-DURGESHVAR-BY U4 LAYER	TRF	3208.00		11239099.56
25-MAR-2025		NEFT-BARB-IOBAN25084693203-PRIYANKA 2-BY U4 LAYER	TRF	3208.00		11235891.56
25-MAR-2025		NEFT-BKID-IOBAN25084693207-POOJA THAK-BY U4 LAYER	TRF	2807.00		11233084.56
25-MAR-2025		NEFT-BKID-IOBAN25084693210-LAXMI 2047-BY U4 LAYER	TRF	2807.00		11230277.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693214-HEMLALTA V-BY U4 LAYER	TRF	3257.00		11227020.56
25-MAR-2025		NEFT-BKID-IOBAN25084693217-GANGA-BY U4 LAYER	TRF	1604.00		11225416.56
25-MAR-2025		NEFT-BKID-IOBAN25084693224-LALLI-BY U4 LAYER	TRF	401.00		11225015.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693232-BAPANNA ED-BY U4 LAYER	TRF	21198.00		11203817.56
25-MAR-2025		NEFT-UBIN-IOBAN25084693234-NARSHIMHA -BY U4 LAYER	TRF	21198.00		11182619.56
25-MAR-2025		NEFT-UBIN-IOBAN25084693239-RAMBABBU K-BY U4 LAYER	TRF	21198.00		11161421.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693246-VENKATASIV-BY U4 LAYER	TRF	21198.00		11140223.56
25-MAR-2025		NEFT-UBIN-IOBAN25084693250-CHEGONDI S-BY U4 LAYER	TRF	21198.00		11119025.56
25-MAR-2025		NEFT-BKID-IOBAN25084693255-BHARTI 204-BY U4 LAYER	TRF	3382.00		11115643.56
25-MAR-2025		NEFT-BARB-IOBAN25084693260-BHUNESHVAR-BY U4 LAYER	TRF	2848.00		11112795.56
25-MAR-2025		NEFT-BARB-IOBAN25084693263-DIPALI-BY U4 LAYER	TRF	2977.00		11109818.56
25-MAR-2025		NEFT-UBIN-IOBAN25084693266-KAVITA THA-BY U4 LAYER	TRF	2005.00		11107813.56
25-MAR-2025		NEFT-BKID-IOBAN25084693269-KU CHUNNI -BY U4 LAYER	TRF	1203.00		11106610.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693271-SONI-BY U4 LAYER	TRF	2846.00		11103764.56
25-MAR-2025		NEFT-BKID-IOBAN25084693273-JAYANTI-BY U4 LAYER	TRF	1604.00		11102160.56
25-MAR-2025		NEFT-BKID-IOBAN25084693276-POOJA SAHU-BY U4 LAYER	TRF	3657.00		11098503.56
25-MAR-2025		NEFT-BARB-IOBAN25084693281-KIRAN MAH-BY U4 LAYER	TRF	2807.00		11095696.56
25-MAR-2025		NEFT-BKID-IOBAN25084693292-PARMESHWAR-BY U4 LAYER	TRF	2005.00		11093691.56
25-MAR-2025		NEFT-BKID-IOBAN25084693301-VEGESHWARI-BY U4 LAYER	TRF	3208.00		11090483.56
25-MAR-2025		NEFT-BKID-IOBAN25084693309-PRIYANKA 2-BY U4 LAYER	TRF	3609.00		11086874.56
25-MAR-2025		NEFT-BKID-IOBAN25084693315-SEEMA 2044-BY U4 LAYER	TRF	2034.00		11084840.56
25-MAR-2025		NEFT-BKID-IOBAN25084693317-RAJKUMARI -BY U4 LAYER	TRF	2965.00		11081875.56
25-MAR-2025		NEFT-BKID-IOBAN25084693322-MONA 20453-BY U4 LAYER	TRF	2025.00		11079850.56
25-MAR-2025		NEFT-BKID-IOBAN25084693329-CHANDRANI -BY U4 LAYER	TRF	2019.00		11077831.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693333-NITU SAHU-BY U4 LAYER	TRF	3609.00		11074222.56
25-MAR-2025		NEFT-SBIN-IOBAN25084693335-KUNTI SAHU-BY U4 LAYER	TRF	2907.00		11071315.56
25-MAR-2025		NEFT-BKID-IOBAN25084693338-BHARTI 204-BY U4 LAYER	TRF	3208.00		11068107.56
25-MAR-2025		NEFT-BKID-IOBAN25084693339-CHHAYA 204-BY U4 LAYER	TRF	3382.00		11064725.56

25-MAR-2025		NEFT-ICIC-IOBAN25084694997-CREATIVE E-VRPPL	TRF	3540.00		11061185.56
25-MAR-2025		NEFT-IDIB-IOBAN25084695023-SRI GURUDA-VRPPL	TRF	4115.00		11057070.56
25-MAR-2025		NEFT-UBIN-IOBAN25084695045-RANJIT TYR-VRPPL	TRF	47200.00		11009870.56
25-MAR-2025		NEFT-SBIN-IOBAN25084695065-UNDRALLA R-VRPPL	TRF	573249.00		10436621.56
25-MAR-2025		NEFT-SBIN-IOBAN25084695084-MAAB POULT-VRPPL	TRF	19163.00		10417458.56
25-MAR-2025		NEFT-SBIN-IOBAN25084695101-ZION INDUS-VRPPL	TRF	15000.00		10402458.56
25-MAR-2025		NEFT-INDB-IOBAN25084695115-DAS ENTERP-VRPPL	TRF	71558.00		10330900.56
25-MAR-2025		NEFT-HDFC-IOBAN25084695132-KONJETI LA-VRPPL	TRF	6675.00		10324225.56
25-MAR-2025		NEFT-SBIN-IOBAN25084695151-SRI PARASU-VRPPL	TRF	18368.00		10305857.56
25-MAR-2025		NEFT-SBIN-IOBAN25084695169-BALI PRADE-VRPPL	TRF	875506.00		9430351.56
25-MAR-2025		NEFT-UBIN-IOBAN25084695181-ROSHAN TRA-VRPPL	TRF	88600.00		9341751.56
25-MAR-2025		NEFT-MAHB-IOBAN25084695198-R K TRADER-VRPPL	TRF	37100.00		9304651.56
25-MAR-2025		NEFT-SBIN-IOBAN25084695209-USHA TRADE-VRPPL	TRF	696447.00		8608204.56
25-MAR-2025		NEFT-HDFC-IOBAN25084695222-ANNAPURNA -VRPPL	TRF	6478.00		8601726.56
25-MAR-2025		NEFT-SBIN-IOBAN25084695238-ILU CONSTR-VRPPL	TRF	76650.00		8525076.56
25-MAR-2025		NEFT-BARB-IOBAN25084695251-NAVRANG GE-VRPPL	TRF	7220.00		8517856.56
25-MAR-2025		NEFT-BKID-IOBAN25084695264-SEVTI BAI-VRPPL	TRF	13120.00		8504736.56
25-MAR-2025		NEFT-SBIN-IOBAN25084695275-HOTEL GEET-VRPPL	TRF	9797.00		8494939.56
25-MAR-2025		NEFT-SBIN-IOBAN25084695287-KRISHNA CH-VRPPL	TRF	16105.00		8478834.56
25-MAR-2025		NEFT-ICIC-IOBAN25084695296-VIMALA FOO-VRPPL	TRF	173904.00		8304930.56
25-MAR-2025		NEFT-MAHB-IOBAN25084695307-M K AGROS-VRPPL	TRF	346619.00		7958311.56
25-MAR-2025		NEFT-UTIB-IOBAN25084695318-PATRA BHAN-VRPPL	TRF	318088.00		7640223.56
25-MAR-2025		NEFT-HDFC-IOBAN25084695335-PUSARLA JA-VRPPL	TRF	618251.00		7021972.56
25-MAR-2025		NEFT-UBIN-IOBAN25084695345-BHAGYA LAK-VRPPL	TRF	7760.00		7014212.56
25-MAR-2025		MARUTTI ALUMINIUMS-NET@494134	TRF	22265.00		6991947.56
25-MAR-2025		DILIP TIWARI 409 U4-NET@494136	TRF	2100.00		6989847.56
25-MAR-2025		MONA 20461 U4-NET@494137	TRF	2907.00		6986940.56
25-MAR-2025		CHHOTI MARKAM-NET@494138	TRF	10724.00		6976216.56
25-MAR-2025		NEFT-IDIB-IOBAN25084004895-SRI KARTHI-VRPPL	TRF	14500.00		6961716.56
25-MAR-2025		NEFT-UTIB-IOBAN25084004897-PALLE VAMS-VRPPL	TRF	79588.00		6882128.56
25-MAR-2025		NEFT-CBIN-IOBAN25084004898-RAVI TRADI-VRPPL	TRF	1164615.00		5717513.56
25-MAR-2025		NEFT-HDFC-IOBAN25084004901-HANUMANTHA-VRPPL	TRF	26265.00		5691248.56
25-MAR-2025		NEFT-INDB-IOBAN25084004902-INTER STAT-VRPPL	TRF	93360.00		5597888.56
25-MAR-2025		NEFT-KKBK-IOBAN25084004904-ALP PAINTI-VRPPL	TRF	4500.00		5593388.56
25-MAR-2025		NEFT-CNRB-IOBAN25084004906-SRI ARUNAC-VRPPL	TRF	225973.00		5367415.56
25-MAR-2025		NEFT-HDFC-IOBAN25084004908-SHREEJI TR-VRPPL	TRF	2529248.00		2838167.56
25-MAR-2025		NEFT-HDFC-IOBAN25084004909-BHATIA WIN-VRPPL	TRF	25102.00		2813065.56
25-MAR-2025		NEFT-INDB-IOBAN25084004910-TANISH TRA-VRPPL	TRF	1500760.00		1312305.56

25-MAR-2025		NEFT-BARB-IOBAN25084004915-KISAN ENGI-VRPPL	TRF	63720.00		1248585.56
25-MAR-2025		NEFT-ICIC-IOBAN25084004917-ICICI BANK-VRPPL	TRF	100000.00		1148585.56
25-MAR-2025		NEFT-HDFC-IOBAN25084004919-BPCL ADMIN-VRPPL	TRF	800000.00		348585.56
25-MAR-2025		NEFT-IBKL-IOBAN25084004921-NEW ADDYAM-VRPPL	TRF	40000.00		308585.56
25-MAR-2025		NEFT-IBKL-IOBAN25084004923-NEW ADDYAM-VRPPL	TRF	49500.00		259085.56

* denotes cancelled transaction

Total Debit: 2.48386E7 **Total Credit:** 2.5E7

This is a computer generated statement and does not require signature

