



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

14/03/2025 10:09:29

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 24/01/2011 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CDSUR-CD PLATINUM PLUS PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD,
GUNTUR
522002

Statement for the period from 13/03/2025 to 13/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
13-MAR-2025		BILD-POLICECHALAN-NET@987661	TRF	1039.72		279061.20
13-MAR-2025		BILD-POLICECHALAN-NET@987788	TRF	139.72		278921.48
13-MAR-2025		1178/02/369	TRF		20000000.00	20278921.48
13-MAR-2025		BILD-CPDCLAPPG-NET@990812	TRF	2769.95		20276151.53
13-MAR-2025		BILD-CPDCLAPPG-NET@990911	TRF	1247.95		20274903.58
13-MAR-2025		BILD-CPDCLAPPG-NET@991195	TRF	17272.95		20257630.63
13-MAR-2025		BILD-BSNLPOST-NET@991695	TRF	8850.00		20248780.63
13-MAR-2025		BILD-BSNLPOST-NET@991786	TRF	2123.00		20246657.63
13-MAR-2025		BILD-BSNLPOST-NET@991884	TRF	388.00		20246269.63
13-MAR-2025		DILIP TIWARI 409 U4-NET@306775	TRF	2100.00		20244169.63
13-MAR-2025		MONA 20461 U4-NET@306776	TRF	3297.00		20240872.63
13-MAR-2025		SRI SATYA SAI RAM TRADERS-NET@306777	TRF	86641.00		20154231.63
13-MAR-2025		NEFT-SBIN-IOBAN25072367787-GOWRI KUMA-BY SL WAGES	TRF	2977.00		20151254.63
13-MAR-2025		NEFT-HDFC-IOBAN25072367791-LAKSHMI IN-VRPPL	TRF	27373.00		20123881.63
13-MAR-2025		NEFT-SBIN-IOBAN25072367794-VENKATA DH-VRPPL	TRF	5000000.00		15123881.63
13-MAR-2025		NEFT-SBIN-IOBAN25072367810-USHA THAKU-BY SL WAGES	TRF	3721.00		15120160.63
13-MAR-2025		NEFT-BKID-IOBAN25072367838-BIMLA DEHA-BY SL WAGES	TRF	3721.00		15116439.63
13-MAR-2025		NEFT-SBIN-IOBAN25072367868-BIMLA BAI -BY SL WAGES	TRF	3349.00		15113090.63
13-MAR-2025		NEFT-BKID-IOBAN25072367907-ASHOK KUMA-BY SL WAGES	TRF	3814.00		15109276.63
13-MAR-2025		NEFT-SBIN-IOBAN25072367940-DEVAKI YAD-BY SL WAGES	TRF	3814.00		15105462.63
13-MAR-2025		NEFT-BKID-IOBAN25072367970-SAKUN THAK-BY SL WAGES	TRF	3280.00		15102182.63
13-MAR-2025		NEFT-BKID-IOBAN25072367981-GANGA SIRV-BY SL WAGES	TRF	3721.00		15098461.63
13-MAR-2025		NEFT-SBIN-IOBAN25072367997-CHITRAREKH-BY SL WAGES	TRF	3349.00		15095112.63

13-MAR-2025		NEFT-BKID-IOBAN25072368013-DOMAR NISH-BY SL WAGES	TRF	2683.00		15092429.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368028-MANOJ RATR-BY SL WAGES	TRF	4777.00		15087652.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368044-KUSUM NAGA-BY SL WAGES	TRF	2233.00		15085419.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368063-SITA YADAV-BY SL WAGES	TRF	3721.00		15081698.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368075-BARSHA PAT-BY SL WAGES	TRF	2050.00		15079648.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368088-PREMLATA G-BY SL WAGES	TRF	3349.00		15076299.63
13-MAR-2025		NEFT-UBIN-IOBAN25072368098-YOGESH KUM-BY SL WAGES	TRF	3449.00		15072850.63
13-MAR-2025		NEFT-BARB-IOBAN25072368105-PUJA SATNA-BY SL WAGES	TRF	4112.00		15068738.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368129-RINKY THAK-BY SL WAGES	TRF	3721.00		15065017.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368148-PHUL BASIN-BY SL WAGES	TRF	2977.00		15062040.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368163-PUSHPA NAG-BY SL WAGES	TRF	1861.00		15060179.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368172-KHOMLAL PA-BY SL WAGES	TRF	3814.00		15056365.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368182-CHANDRESH -BY SL WAGES	TRF	3433.00		15052932.63
13-MAR-2025		NEFT-UBIN-IOBAN25072368187-MANOJ GOND-BY SL WAGES	TRF	3721.00		15049211.63
13-MAR-2025		NEFT-UBIN-IOBAN25072368199-SANAT KUMA-BY SL WAGES	TRF	3088.00		15046123.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368212-DEVNATH SA-BY SL WAGES	TRF	3433.00		15042690.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368222-GOLU SAHU -BY SL WAGES	TRF	3814.00		15038876.63
13-MAR-2025		NEFT-BKID-IOBAN25072368237-MEETA BAI -BY SL WAGES	TRF	3721.00		15035155.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368247-SUMAN BAI -BY SL WAGES	TRF	3721.00		15031434.63
13-MAR-2025		NEFT-BKID-IOBAN25072368258-SUKHIYA BA-BY SL WAGES	TRF	3349.00		15028085.63
13-MAR-2025		NEFT-BKID-IOBAN25072368267-CHITREKHA -BY SL WAGES	TRF	3349.00		15024736.63
13-MAR-2025		NEFT-BKID-IOBAN25072368278-RAJIM BAI -BY SL WAGES	TRF	3106.00		15021630.63
13-MAR-2025		NEFT-BKID-IOBAN25072368284-SHANTI BAI-BY SL WAGES	TRF	3795.00		15017835.63
13-MAR-2025		NEFT-BARB-IOBAN25072368290-ANJU BAI N-BY SL WAGES	TRF	3349.00		15014486.63
13-MAR-2025		NEFT-BKID-IOBAN25072368303-LOKESHWARI-BY SL WAGES	TRF	2977.00		15011509.63
13-MAR-2025		NEFT-BKID-IOBAN25072368309-INDRA BAI -BY SL WAGES	TRF	2649.00		15008860.63
13-MAR-2025		NEFT-BKID-IOBAN25072368314-SAVITA BAI-BY SL WAGES	TRF	2605.00		15006255.63
13-MAR-2025		NEFT-BKID-IOBAN25072368320-RAJKUMARI -BY SL WAGES	TRF	3735.00		15002520.63
13-MAR-2025		NEFT-BKID-IOBAN25072368328-CHITREKHA -BY SL WAGES	TRF	2977.00		14999543.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368339-SHANTOSHI -BY SL WAGES	TRF	4010.00		14995533.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368348-VIDYA TELI-BY SL WAGES	TRF	3106.00		14992427.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368357-KU CHAMELI-BY SL WAGES	TRF	3241.00		14989186.63
13-MAR-2025		NEFT-BARB-IOBAN25072368365-CHAMPA 203-BY SL WAGES	TRF	2159.00		14987027.63
13-MAR-2025		NEFT-BARB-IOBAN25072368369-GIRJA 2033-BY SL WAGES	TRF	2728.00		14984299.63
13-MAR-2025		NEFT-BARB-IOBAN25072368375-SAROJ 2033-BY SL WAGES	TRF	3812.00		14980487.63
13-MAR-2025		NEFT-BARB-IOBAN25072368379-RAJKUMARI -BY SL WAGES	TRF	1861.00		14978626.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368386-MAMTA BAI -BY SL WAGES	TRF	2233.00		14976393.63

13-MAR-2025		NEFT-BARB-IOBAN25072368391-RAJANI BAI-BY SL WAGES	TRF	2977.00		14973416.63
13-MAR-2025		NEFT-BARB-IOBAN25072368395-KIRTI BAI -BY SL WAGES	TRF	3038.00		14970378.63
13-MAR-2025		NEFT-BARB-IOBAN25072368407-RUPMATI SA-BY SL WAGES	TRF	3721.00		14966657.63
13-MAR-2025		NEFT-BARB-IOBAN25072368411-PREETI BAI-BY SL WAGES	TRF	3383.00		14963274.63
13-MAR-2025		NEFT-BARB-IOBAN25072368415-BHUNESHWAR-BY SL WAGES	TRF	4191.00		14959083.63
13-MAR-2025		NEFT-BKID-IOBAN25072368421-LALITA KOT-BY SL WAGES	TRF	802.00		14958281.63
13-MAR-2025		NEFT-BARB-IOBAN25072368428-NIRMALA BA-BY SL WAGES	TRF	2605.00		14955676.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368432-AMRIKA MEH-BY SL WAGES	TRF	3349.00		14952327.63
13-MAR-2025		NEFT-BARB-IOBAN25072368439-CHANDANI 2-BY SL WAGES	TRF	3766.00		14948561.63
13-MAR-2025		NEFT-BARB-IOBAN25072368454-AGHANIYA B-BY SL WAGES	TRF	3130.00		14945431.63
13-MAR-2025		NEFT-BARB-IOBAN25072368468-SEEMA 2035-BY SL WAGES	TRF	3736.00		14941695.63
13-MAR-2025		NEFT-BARB-IOBAN25072368482-PURNIMA 20-BY SL WAGES	TRF	2605.00		14939090.63
13-MAR-2025		NEFT-BKID-IOBAN25072368486-JYAOTI 203-BY SL WAGES	TRF	3004.00		14936086.63
13-MAR-2025		NEFT-BARB-IOBAN25072368494-ALKA CHAND-BY SL WAGES	TRF	3349.00		14932737.63
13-MAR-2025		NEFT-BARB-IOBAN25072368499-POOJA YADA-BY SL WAGES	TRF	3699.00		14929038.63
13-MAR-2025		NEFT-BKID-IOBAN25072368502-VARSHA 204-BY SL WAGES	TRF	2466.00		14926572.63
13-MAR-2025		NEFT-BKID-IOBAN25072368507-SHRAVAN PA-BY SL WAGES	TRF	3721.00		14922851.63
13-MAR-2025		NEFT-MAHB-IOBAN25072368511-RETHU GAYK-BY SL WAGES	TRF	4110.00		14918741.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368519-BIREN SAHU-BY SL WAGES	TRF	3474.00		14915267.63
13-MAR-2025		NEFT-BKID-IOBAN25072368526-MONIKA PAT-BY SL WAGES	TRF	3645.00		14911622.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368531-DURGE-BY SL WAGES	TRF	3294.00		14908328.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368535-JIGYASHA G-BY SL WAGES	TRF	4112.00		14904216.63
13-MAR-2025		NEFT-BKID-IOBAN25072368539-DEVKUMARI -BY SL WAGES	TRF	1604.00		14902612.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368547-LAXMI GOND-BY SL WAGES	TRF	3645.00		14898967.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368550-GAYTRI SIN-BY SL WAGES	TRF	4010.00		14894957.63
13-MAR-2025		NEFT-UBIN-IOBAN25072368556-DURGA RAO -BY SL WAGES	TRF	21654.00		14873303.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368561-TANU PATIL-BY SL WAGES	TRF	4218.00		14869085.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368567-DURGESHWAR-BY SL WAGES	TRF	4010.00		14865075.63
13-MAR-2025		NEFT-BARB-IOBAN25072368571-PRIYANKA 2-BY SL WAGES	TRF	3609.00		14861466.63
13-MAR-2025		NEFT-BKID-IOBAN25072368576-POOJA THAK-BY SL WAGES	TRF	2807.00		14858659.63
13-MAR-2025		NEFT-BKID-IOBAN25072368583-LAXMI 2047-BY SL WAGES	TRF	3208.00		14855451.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368586-HEMLALTA V-BY SL WAGES	TRF	3812.00		14851639.63
13-MAR-2025		NEFT-BKID-IOBAN25072368594-GANGA-BY SL WAGES	TRF	4010.00		14847629.63
13-MAR-2025		NEFT-BKID-IOBAN25072368597-LALLI-BY SL WAGES	TRF	1652.00		14845977.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368600-BAPANNA ED-BY SL WAGES	TRF	21654.00		14824323.63
13-MAR-2025		NEFT-UBIN-IOBAN25072368607-NARSHIMHA -BY SL WAGES	TRF	21654.00		14802669.63
13-MAR-2025		NEFT-UBIN-IOBAN25072368616-RAMBABBU K-BY SL WAGES	TRF	21654.00		14781015.63

13-MAR-2025		NEFT-SBIN-IOBAN25072368623- VENKATASIV-BY SL WAGES	TRF	21654.00		14759361.63
13-MAR-2025		NEFT-UBIN-IOBAN25072368634- CHEGONDI S-BY SL WAGES	TRF	4856.00		14754505.63
13-MAR-2025		NEFT-BKID-IOBAN25072368639- BHARTI 204-BY SL WAGES	TRF	3042.00		14751463.63
13-MAR-2025		NEFT-BARB-IOBAN25072368653- BHUNESHVAR-BY SL WAGES	TRF	4269.00		14747194.63
13-MAR-2025		NEFT-BARB-IOBAN25072368665- DIPALI-BY SL WAGES	TRF	2605.00		14744589.63
13-MAR-2025		NEFT-UBIN-IOBAN25072368670- KAVITA THA-BY SL WAGES	TRF	3609.00		14740980.63
13-MAR-2025		NEFT-BKID-IOBAN25072368675-KU CHUNNI -BY SL WAGES	TRF	2303.00		14738677.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368677- SONI-BY SL WAGES	TRF	4085.00		14734592.63
13-MAR-2025		NEFT-BKID-IOBAN25072368679- JAYANTI-BY SL WAGES	TRF	4010.00		14730582.63
13-MAR-2025		NEFT-BKID-IOBAN25072368686- POOJA SAHU-BY SL WAGES	TRF	4010.00		14726572.63
13-MAR-2025		NEFT-BARB-IOBAN25072368689- KIRAN MAH-BY SL WAGES	TRF	3609.00		14722963.63
13-MAR-2025		NEFT-BKID-IOBAN25072368702- PARMESHVAR-BY SL WAGES	TRF	3609.00		14719354.63
13-MAR-2025		NEFT-BKID-IOBAN25072368708- VEGESHWARI-BY SL WAGES	TRF	4088.00		14715266.63
13-MAR-2025		NEFT-BKID-IOBAN25072368712- PRIYANKA 2-BY SL WAGES	TRF	2406.00		14712860.63
13-MAR-2025		NEFT-BKID-IOBAN25072368720- SEEMA 2044-BY SL WAGES	TRF	2563.00		14710297.63
13-MAR-2025		NEFT-BKID-IOBAN25072368724- RAJKUMARI -BY SL WAGES	TRF	3069.00		14707228.63
13-MAR-2025		NEFT-BKID-IOBAN25072368727- MONA 20453-BY SL WAGES	TRF	3306.00		14703922.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368731- NITU SAHU-BY SL WAGES	TRF	1203.00		14702719.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368733- KUNTI SAHU-BY SL WAGES	TRF	3294.00		14699425.63
13-MAR-2025		NEFT-BKID-IOBAN25072368743- BHARTI 204-BY SL WAGES	TRF	4010.00		14695415.63
13-MAR-2025		NEFT-BKID-IOBAN25072368746- CHHAYA 204-BY SL WAGES	TRF	3925.00		14691490.63
13-MAR-2025		NEFT-UBIN-IOBAN25072368748- RAMBABU KA-BY SL WAGES	TRF	15975.00		14675515.63
13-MAR-2025		NEFT-BKID-IOBAN25072368900- GOPIRAM DE-BY SF WAGES	TRF	4996.00		14670519.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368905- SAGAR BAHA-VRPPL	TRF	1000.00		14669519.63
13-MAR-2025		NEFT-BKID-IOBAN25072368912- NAGESHWAR -BY SF WAGES	TRF	9062.00		14660457.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368914- SANTANU MU-VRPPL	TRF	3000.00		14657457.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368920- DHANDAY 41-BY SF WAGES	TRF	6311.00		14651146.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368923- MOHAN MAHA-VRPPL	TRF	4000.00		14647146.63
13-MAR-2025		NEFT-BKID-IOBAN25072368926- RAM DULAR -BY SF WAGES	TRF	5756.00		14641390.63
13-MAR-2025		NEFT-IPOS-IOBAN25072368933- JEEVAN SIN-BY SF WAGES	TRF	7202.00		14634188.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368938- TARANDAS B-BY SF WAGES	TRF	6703.00		14627485.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368947- MAGSUDAN B-BY SF WAGES	TRF	6347.00		14621138.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368957- BUDHEPRASA-BY SF WAGES	TRF	3243.00		14617895.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368965- DUKHUT BAR-BY SF WAGES	TRF	5742.00		14612153.63
13-MAR-2025		NEFT-SBIN-IOBAN25072368969- SADHUA SON-BY SF WAGES	TRF	3276.00		14608877.63
13-MAR-2025		NEFT-BARB-IOBAN25072368983- SURAJ 491 -BY SF WAGES	TRF	6497.00		14602380.63
13-MAR-2025		NEFT-SBIN-IOBAN25072369003- RAJENDRA J-BY SF WAGES	TRF	4252.00		14598128.63

13-MAR-2025		NEFT-SBIN-IOBAN25072369027-CHETAN GAN-BY SF WAGES	TRF	4335.00		14593793.63
13-MAR-2025		NEFT-BKID-IOBAN25072369031-MURARI MAR-BY SF WAGES	TRF	6287.00		14587506.63
13-MAR-2025		NEFT-SBIN-IOBAN25072369036-JITU SAHU -BY SF WAGES	TRF	5177.00		14582329.63
13-MAR-2025		NEFT-SBIN-IOBAN25072369039-BAHARU DHR-BY SF WAGES	TRF	5857.00		14576472.63
13-MAR-2025		NEFT-SBIN-IOBAN25072369044-CHHEDAN SI-BY SF WAGES	TRF	9062.00		14567410.63
13-MAR-2025		NEFT-SBIN-IOBAN25072369049-GAJANAND 4-BY SF WAGES	TRF	9062.00		14558348.63
13-MAR-2025		NEFT-SBIN-IOBAN25072369053-SHRAWAN 44-BY SF WAGES	TRF	1791.00		14556557.63
13-MAR-2025		NEFT-BKID-IOBAN25072369061-RAMNARAYAN-BY SF WAGES	TRF	6646.00		14549911.63
13-MAR-2025		NEFT-SBIN-IOBAN25072369074-RAMSWARUP -BY SF WAGES	TRF	9062.00		14540849.63
13-MAR-2025		NEFT-SBIN-IOBAN25072369082-RAKESH KOT-BY SF WAGES	TRF	6447.00		14534402.63
13-MAR-2025		NEFT-BKID-IOBAN25072369086-SURENDRA S-BY SF WAGES	TRF	2702.00		14531700.63
13-MAR-2025		MIDHUNRAI-NET@307162	TRF	5000.00		14526700.63
13-MAR-2025		PINKU SUNANI-NET@307163	TRF	1000.00		14525700.63
13-MAR-2025		SWARNA CHINNA RANI-NET@307164	TRF	3565.00		14522135.63
13-MAR-2025		NEFT-SBIN-IOBAN25072381868-CENTRAL PO-VRPPL	TRF	233434.00		14288701.63
13-MAR-2025		NEFT-IDIB-IOBAN25072381875-PARAMESU B-VRPPL	TRF	225073.00		14063628.63
13-MAR-2025		NEFT-SBIN-IOBAN25072381911-CENTRAL PO-VRPPL	TRF	141428.00		13922200.63
13-MAR-2025		NEFT-UTIB-IOBAN25072381923-ABIS EXPOR-VRPPL	TRF	956043.00		12966157.63
13-MAR-2025		NEFT-SBIN-IOBAN25072381942-CHHATTISGA-VRPPL	TRF	713750.00		12252407.63
13-MAR-2025		NEFT-SBIN-IOBAN25072381945-S K SOLVEN-VRPPL	TRF	204618.00		12047789.63
13-MAR-2025		NEFT-SBIN-IOBAN25072381958-SOUTHERN P-VRPPL	TRF	491930.00		11555859.63
13-MAR-2025		NEFT-SBIN-IOBAN25072381963-S K SOLVEN-VRPPL	TRF	371508.00		11184351.63
13-MAR-2025		NEFT-CNRB-IOBAN25072381979-SRI ARUNAC-VRPPL	TRF	103530.00		11080821.63
13-MAR-2025		NEFT-INDB-IOBAN25072381991-REGAAL RES-VRPPL	TRF	27285.00		11053536.63
13-MAR-2025		NEFT-HDFC-IOBAN25072381999-ANAND TRAD-VRPPL	TRF	527626.00		10525910.63
13-MAR-2025		NEFT-CNRB-IOBAN25072382011-ARUNACHALE-VRPPL	TRF	313200.00		10212710.63
13-MAR-2025		NEFT-INDB-IOBAN25072382023-REGAAL RES-VRPPL	TRF	37187.00		10175523.63
13-MAR-2025		NEFT-UBIN-IOBAN25072382033-LEON ENTER-VRPPL	TRF	914085.00		9261438.63
13-MAR-2025		NEFT-ICIC-IOBAN25072382046-ABDULLAH T-VRPPL	TRF	164735.00		9096703.63
13-MAR-2025		NEFT-HDFC-IOBAN25072382062-NARMADA SO-VRPPL	TRF	967560.00		8129143.63
13-MAR-2025		NEFT-UBIN-IOBAN25072382078-SRI LAXMI -VRPPL	TRF	516132.00		7613011.63
13-MAR-2025		NEFT-UBIN-IOBAN25072382099-PATEL ELEC-VRPPL	TRF	19482.00		7593529.63
13-MAR-2025		NEFT-HDFC-IOBAN25072382124-BHARAT TYR-VRPPL	TRF	84100.00		7509429.63
13-MAR-2025		NEFT-SBIN-IOBAN25072382143-MUBARAK AG-VRPPL	TRF	9818.00		7499611.63
13-MAR-2025		NEFT-HDFC-IOBAN25072382155-TANDAVA KR-VRPPL	TRF	7394.00		7492217.63
13-MAR-2025		NEFT-ICIC-IOBAN25072382163-SRI VENKAT-VRPPL	TRF	1960.00		7490257.63
13-MAR-2025		NEFT-KKBK-IOBAN25072382174-SRI KANYA -VRPPL	TRF	1650.00		7488607.63

13-MAR-2025		NEFT-HDFC-IOBAN25072382192-LYFIUS PHA-VRPPL	TRF	61362.00		7427245.63
13-MAR-2025		NEFT-HDFC-IOBAN25072382207-SAGAR INDU-VRPPL	TRF	422043.00		7005202.63
13-MAR-2025		NEFT-HDFC-IOBAN25072382218-VERMA GLAS-VRPPL	TRF	43808.00		6961394.63
13-MAR-2025		NEFT-FINO-IOBAN25072385307-PRAMOD KUM-VRPPL	TRF	9563.00		6951831.63
13-MAR-2025		NEFT-HDFC-IOBAN25072385311-LM AUTOTEC-VRPPL	TRF	22927.00		6928904.63
13-MAR-2025		NEFT-SBIN-IOBAN25072385313-RAVINDRA V-VRPPL	TRF	21690.00		6907214.63
13-MAR-2025		NEFT-SBIN-IOBAN25072385349-RAVISH SHA-VRPPL	TRF	10580.00		6896634.63
13-MAR-2025		NEFT-YESB-IOBAN25072385368-NAVRANG TR-VRPPL	TRF	4800.00		6891834.63
13-MAR-2025		NEFT-BARB-IOBAN25072385381-NAVRANG GE-VRPPL	TRF	449.00		6891385.63
13-MAR-2025		NEFT-IDFB-IOBAN25072385394-BINDAL PIP-VRPPL	TRF	10300.00		6881085.63
13-MAR-2025		NEFT-PUNB-IOBAN25072385408-SHRI MAHES-VRPPL	TRF	195032.00		6686053.63
13-MAR-2025		NEFT-SBIN-IOBAN25072385424-ILU CONSTR-VRPPL	TRF	55020.00		6631033.63
13-MAR-2025		NEFT-HDFC-IOBAN25072385434-R B PATIDA-VRPPL	TRF	100226.00		6530807.63
13-MAR-2025		NEFT-KKBK-IOBAN25072385441-WELCOME MA-VRPPL	TRF	24900.00		6505907.63
13-MAR-2025		NEFT-HDFC-IOBAN25072385451-FINEX ELEC-VRPPL	TRF	8610.00		6497297.63
13-MAR-2025		NEFT-BARB-IOBAN25072385465-GURUKRUPA -VRPPL	TRF	413890.00		6083407.63
13-MAR-2025		NEFT-UTIB-IOBAN25072385473-JAMILA-VRPPL	TRF	13520.00		6069887.63
13-MAR-2025		NEFT-BKID-IOBAN25072385483-SEVTI BAI-VRPPL	TRF	5240.00		6064647.63
13-MAR-2025		NEFT-BARB-IOBAN25072385498-PANKAJ DHA-VRPPL	TRF	11200.00		6053447.63
13-MAR-2025		NEFT-UTIB-IOBAN25072385506-A R ENTERP-VRPPL	TRF	79200.00		5974247.63
13-MAR-2025		NEFT-HDFC-IOBAN25072385517-BHARAT TYR-VRPPL	TRF	9000.00		5965247.63
13-MAR-2025		NEFT-UTIB-IOBAN25072385525-B M FOODS-VRPPL	TRF	181122.00		5784125.63
13-MAR-2025		NEFT-PUNB-IOBAN25072385532-CHOPDA MIN-VRPPL	TRF	88690.00		5695435.63
13-MAR-2025		NEFT-UTIB-IOBAN25072385541-ANDHRA PAC-VRPPL	TRF	482434.00		5213001.63
13-MAR-2025		NEFT-CNRB-IOBAN25072385550-SRI SRINIV-VRPPL	TRF	416760.00		4796241.63
13-MAR-2025		NEFT-UBIN-IOBAN25072385560-ASHIRVAD E-VRPPL	TRF	12691.00		4783550.63
13-MAR-2025		NEFT-SBIN-IOBAN25072400809-CHUDAMANI -VRPPL	TRF	573475.00		4210075.63
13-MAR-2025		NEFT-RTN-IOBAN25072385473-INCORRECT ACCOUNT N	TRF		13520.00	4223595.63
13-MAR-2025		NEFT-UTIB-IOBAN25072402062-SRI SATYA -VRPPL	TRF	11500.00		4212095.63
13-MAR-2025		NEFT-BARB-IOBAN25072402061-SRINIVASA -VRPPL	TRF	23447.00		4188648.63
13-MAR-2025		NEFT-SBIN-IOBAN25072402092-MANNE SURE-VRPPL	TRF	11500.00		4177148.63
13-MAR-2025		NEFT-BARB-IOBAN25072402099-SRINIVASA -VRPPL	TRF	28293.00		4148855.63
13-MAR-2025		NEFT-SBIN-IOBAN25072402114-VAYIRI SUB-VRPPL	TRF	7992.00		4140863.63
13-MAR-2025		NEFT-PUNB-IOBAN25072402121-AKASH CORP-VRPPL	TRF	27776.00		4113087.63
13-MAR-2025		NEFT-INDB-IOBAN25072402132-INTER STAT-VRPPL	TRF	115481.00		3997606.63
13-MAR-2025		NEFT-IDIB-IOBAN25072402140-INNOVATIVE-VRPPL	TRF	11859.00		3985747.63
13-MAR-2025		NEFT-HSBC-IOBAN25072402151-G4S SECURE-VRPPL	TRF	9718.00		3976029.63

13-MAR-2025		NEFT-SBIN-IOBAN25072402159-NEWGEN IND-VRPPL	TRF	118800.00		3857229.63
13-MAR-2025		NEFT-SBIN-IOBAN25072402171-ALUVALA VE-VRPPL	TRF	74967.00		3782262.63
13-MAR-2025		NEFT-SBIN-IOBAN25072402175-AARVUN SEC-VRPPL	TRF	59586.00		3722676.63
13-MAR-2025		NEFT-CBIN-IOBAN25072402191-GAREESHA M-VRPPL	TRF	12870.00		3709806.63
13-MAR-2025		NEFT-HDFC-IOBAN25072402197-HARVINDER -VRPPL	TRF	50817.00		3658989.63
13-MAR-2025		NEFT-PUNB-IOBAN25072402206-RAKESH KUM-VRPPL	TRF	217760.00		3441229.63
13-MAR-2025		NEFT-UTIB-IOBAN25072402213-SHRI BAJRA-VRPPL	TRF	50947.00		3390282.63
13-MAR-2025		NEFT-CBIN-IOBAN25072402226-DHAN SINGH-VRPPL	TRF	12870.00		3377412.63
13-MAR-2025		NEFT-IBKL-IOBAN25072402237-MADHUVAN R-VRPPL	TRF	31820.00		3345592.63
13-MAR-2025		NEFT-MAHB-IOBAN25072402241-PATEL TRAD-VRPPL	TRF	89100.00		3256492.63
13-MAR-2025		NEFT-ICIC-IOBAN25072402259-VIMALA FOO-VRPPL	TRF	573107.00		2683385.63
13-MAR-2025		NEFT-SBIN-IOBAN25072402272-SOUTHERN P-VRPPL	TRF	287944.00		2395441.63
13-MAR-2025		NEFT-SBIN-IOBAN25072402283-MALEMPATI -VRPPL	TRF	4108.00		2391333.63
13-MAR-2025		NEFT-SBIN-IOBAN25072402288-MODI BIOTE-VRPPL	TRF	1018998.00		1372335.63
13-MAR-2025		NEFT-KKBK-IOBAN25072402297-KMS PROFES-VRPPL	TRF	242786.00		1129549.63

* denotes cancelled transaction

Total Debit: 1.916407129E7 **Total Credit:** 2.001352E7

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