



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

04/04/2025 10:09:55

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 03/04/2025 to 03/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-APR-2025		1178/02/369	TRF		25000000.00	25124200.00
03-APR-2025		NEFT-PUNB-IOBAN25093441972-MUNNA YADA-BY U3L WAGES	TRF	4010.00		25120190.00
03-APR-2025		NEFT-PUNB-IOBAN25093441981-SYAM YADU -BY U3L WAGES	TRF	3875.00		25116315.00
03-APR-2025		NEFT-BKID-IOBAN25093441997-DASHARATH -BY U3F WAGES	TRF	3609.00		25112706.00
03-APR-2025		NEFT-PUNB-IOBAN25093442007-LEELA BAI -BY U3L WAGES	TRF	3208.00		25109498.00
03-APR-2025		NEFT-SBIN-IOBAN25093442025-MADHU SAHU-BY U3L WAGES	TRF	3250.00		25106248.00
03-APR-2025		NEFT-PUNB-IOBAN25093442041-DHULESHWAR-BY U3L WAGES	TRF	4162.00		25102086.00
03-APR-2025		NEFT-PUNB-IOBAN25093442054-PUNAM YADU-BY U3L WAGES	TRF	2821.00		25099265.00
03-APR-2025		NEFT-PUNB-IOBAN25093442063-ANURADHA Y-BY U3L WAGES	TRF	4411.00		25094854.00
03-APR-2025		NEFT-PUNB-IOBAN25093442076-MEGHANATH -BY U3L WAGES	TRF	3101.00		25091753.00
03-APR-2025		NEFT-PUNB-IOBAN25093442101-DIGESWARI -BY U3L WAGES	TRF	2456.00		25089297.00
03-APR-2025		NEFT-PUNB-IOBAN25093442113-TIJAN NISH-BY U3L WAGES	TRF	3691.00		25085606.00
03-APR-2025		NEFT-PUNB-IOBAN25093442131-MAYA DHURUW-BY U3L WAGES	TRF	2599.00		25083007.00
03-APR-2025		NEFT-PUNB-IOBAN25093442145-SIMRAN KUR-BY U3L WAGES	TRF	2807.00		25080200.00
03-APR-2025		NEFT-SBIN-IOBAN25093442161-MAHESWHARI-BY U3L WAGES	TRF	4233.00		25075967.00
03-APR-2025		NEFT-PUNB-IOBAN25093442178-SANTOSHI C-BY U3L WAGES	TRF	4095.00		25071872.00
03-APR-2025		NEFT-BKID-IOBAN25093442193-HEMLATA SA-BY U3L WAGES	TRF	4010.00		25067862.00
03-APR-2025		NEFT-BKID-IOBAN25093442207-POOJA SAHU-BY U3L WAGES	TRF	3609.00		25064253.00
03-APR-2025		NEFT-BKID-IOBAN25093442220-NILAM YADA-BY U3L WAGES	TRF	3681.00		25060572.00
03-APR-2025		NEFT-BARB-IOBAN25093442232-UMA CHATUR-BY U3L WAGES	TRF	2825.00		25057747.00

03-APR-2025		NEFT-BKID-IOBAN25093442249-REKHA BAGH-BY U3L WAGES	TRF	1203.00		25056544.00
03-APR-2025		NEFT-BARB-IOBAN25093442264-AMRIKA YAD-BY U3L WAGES	TRF	4116.00		25052428.00
03-APR-2025		NEFT-UBIN-IOBAN25093442273-ARJUN KOMI-BY U3L WAGES	TRF	24629.00		25027799.00
03-APR-2025		NEFT-CNRB-IOBAN25093442283-B LAXMINAR-BY U3L WAGES	TRF	24629.00		25003170.00
03-APR-2025		NEFT-UBIN-IOBAN25093442296-BAKATI PAN-BY U3L WAGES	TRF	24629.00		24978541.00
03-APR-2025		NEFT-SBIN-IOBAN25093442310-V V S VARA-BY U3L WAGES	TRF	24629.00		24953912.00
03-APR-2025		NEFT-BARB-IOBAN25093442321-DHANESHWAR-BY U3L WAGES	TRF	4466.00		24949446.00
03-APR-2025		NEFT-BKID-IOBAN25093442331-DAMINI NIS-BY U3L WAGES	TRF	4060.00		24945386.00
03-APR-2025		NEFT-BARB-IOBAN25093442345-NANDANI YA-BY U3L WAGES	TRF	3654.00		24941732.00
03-APR-2025		NEFT-BARB-IOBAN25093442359-JAYA NISHA-BY U3L WAGES	TRF	2410.00		24939322.00
03-APR-2025		NEFT-SBIN-IOBAN25093442371-JADDU VENK-BY U3L WAGES	TRF	24629.00		24914693.00
03-APR-2025		NEFT-BARB-IOBAN25093442384-CHANDINI Y-BY U3L WAGES	TRF	4010.00		24910683.00
03-APR-2025		NEFT-BKID-IOBAN25093442394-UMESHWARI -BY U3L WAGES	TRF	4011.00		24906672.00
03-APR-2025		NEFT-SBIN-IOBAN25093442408-ROSHANI NI-BY U3L WAGES	TRF	2005.00		24904667.00
03-APR-2025		NEFT-BARB-IOBAN25093442422-PURNIMA CG-BY U3L WAGES	TRF	3609.00		24901058.00
03-APR-2025		NEFT-BARB-IOBAN25093442431-NEELAM BHA-BY U3L WAGES	TRF	3754.00		24897304.00
03-APR-2025		NEFT-BARB-IOBAN25093442443-JYOTI YADA-BY U3L WAGES	TRF	4629.00		24892675.00
03-APR-2025		NEFT-BKID-IOBAN25093442451-AMBIKA NIS-BY U3L WAGES	TRF	2842.00		24889833.00
03-APR-2025		NEFT-BARB-IOBAN25093442463-AASMA BANJ-BY U3L WAGES	TRF	3827.00		24886006.00
03-APR-2025		NEFT-BKID-IOBAN25093442471-RADHA NISH-BY U3L WAGES	TRF	2952.00		24883054.00
03-APR-2025		NEFT-HDFC-IOBAN25093442630-P DHARMA T-VRPPL	TRF	305620.00		24577434.00
03-APR-2025		NEFT-HDFC-IOBAN25093442636-P MADHU KO-VRPPL	TRF	305650.00		24271784.00
03-APR-2025		NEFT-HDFC-IOBAN25093442641-P DAKSHAYA-VRPPL	TRF	78800.00		24192984.00
03-APR-2025		NEFT-HDFC-IOBAN25093442644-M MADHAVI -VRPPL	TRF	113163.00		24079821.00
03-APR-2025		NEFT-HDFC-IOBAN25093442649-P RAGATHI-VRPPL	TRF	127800.00		23952021.00
03-APR-2025		NEFT-HDFC-IOBAN25093442662-P GANDHARV-VRPPL	TRF	127800.00		23824221.00
03-APR-2025		NEFT-HDFC-IOBAN25093442678-P PRIYANKA-VRPPL	TRF	130800.00		23693421.00
03-APR-2025		NEFT-HDFC-IOBAN25093442692-P VENKATRA-VRPPL	TRF	136800.00		23556621.00
03-APR-2025		PURANLAL SAHU KD-NET@274890	TRF	5448.00		23551173.00
03-APR-2025		RAGINI SEN-NET@274891	TRF	3763.00		23547410.00
03-APR-2025		SANTOSHI YADAV 6686 U3-NET@274892	TRF	3706.00		23543704.00
03-APR-2025		NEFT-BARB-IOBAN25093444504-SURAJ 491 -BY U4F WAGES	TRF	6991.00		23536713.00
03-APR-2025		NEFT-BKID-IOBAN25093444529-NAGESHWAR -BY U4F WAGES	TRF	7836.00		23528877.00
03-APR-2025		NEFT-BKID-IOBAN25093444550-RAM DULAR -BY U4F WAGES	TRF	5408.00		23523469.00
03-APR-2025		NEFT-BKID-IOBAN25093444565-MURARI MAR-BY U4F WAGES	TRF	7010.00		23516459.00
03-APR-2025		NEFT-BKID-IOBAN25093444577-RAMNARAYAN-BY U4F WAGES	TRF	5545.00		23510914.00
03-APR-2025		NEFT-BKID-IOBAN25093444591-SURENDRA S-BY U4F WAGES	TRF	3474.00		23507440.00

03-APR-2025		NEFT-IPOS-IOBAN25093444601-JEEVAN SIN-BY U4F WAGES	TRF	5046.00		23502394.00
03-APR-2025		NEFT-SBIN-IOBAN25093444634-DHANDAY 41-BY U4F WAGES	TRF	6934.00		23495460.00
03-APR-2025		NEFT-SBIN-IOBAN25093444641-TARANDAS B-BY U4F WAGES	TRF	6280.00		23489180.00
03-APR-2025		NEFT-SBIN-IOBAN25093444653-MAGSUDAN B-BY U4F WAGES	TRF	4006.00		23485174.00
03-APR-2025		NEFT-SBIN-IOBAN25093444996-KALLI RAMB-VRPPL	TRF	34168.00		23451006.00
03-APR-2025		NEFT-SBIN-IOBAN25093445008-SUBRAMANYA-VRPPL	TRF	34168.00		23416838.00
03-APR-2025		NEFT-SBIN-IOBAN25093445021-CHINTALAPU-VRPPL	TRF	34168.00		23382670.00
03-APR-2025		NEFT-SBIN-IOBAN25093445038-KESAVARAPU-VRPPL	TRF	34168.00		23348502.00
03-APR-2025		NEFT-UBIN-IOBAN25093445058-MALLISETTI-VRPPL	TRF	34168.00		23314334.00
03-APR-2025		NEFT-CNRB-IOBAN25093445070-MATTA SAI -VRPPL	TRF	34168.00		23280166.00
03-APR-2025		P RADHA SAKKU BHAI-NET@275372	TRF	325000.00		22955166.00
03-APR-2025		NEFT-SBIN-IOBAN25093447247-DUKHUT BAR-BY U4F WAGES	TRF	7521.00		22947645.00
03-APR-2025		NEFT-SBIN-IOBAN25093447275-SADHUA SON-BY U4F WAGES	TRF	6242.00		22941403.00
03-APR-2025		NEFT-SBIN-IOBAN25093447291-RAJENDRA J-BY U4F WAGES	TRF	6724.00		22934679.00
03-APR-2025		NEFT-SBIN-IOBAN25093447313-CHETAN GAN-BY U4F WAGES	TRF	5430.00		22929249.00
03-APR-2025		NEFT-SBIN-IOBAN25093447329-JITU SAHU -BY U4F WAGES	TRF	6102.00		22923147.00
03-APR-2025		NEFT-SBIN-IOBAN25093447343-BAHARU DHR-BY U4F WAGES	TRF	4993.00		22918154.00
03-APR-2025		NEFT-SBIN-IOBAN25093447378-CHHEDAN SI-BY U4F WAGES	TRF	5345.00		22912809.00
03-APR-2025		NEFT-SBIN-IOBAN25093447387-GAJANAND 4-BY U4F WAGES	TRF	7263.00		22905546.00
03-APR-2025		NEFT-SBIN-IOBAN25093447401-SHRAWAN 44-BY U4F WAGES	TRF	5110.00		22900436.00
03-APR-2025		NEFT-SBIN-IOBAN25093447420-RAMSWARUP -BY U4F WAGES	TRF	7836.00		22892600.00
03-APR-2025		NEFT-SBIN-IOBAN25093447437-RAKESH KOT-BY U4F WAGES	TRF	5423.00		22887177.00
03-APR-2025		NEFT-RTN-IOBAN25093444601-NOT SPECIFIED REASO	TRF		5046.00	22892223.00
03-APR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@279564	TRF	1634654.00		21257569.00
03-APR-2025		NEFT-CBIN-IOBAN25093500961-SHEETAL IN-VRPPL	TRF	3900.00		21253669.00
03-APR-2025		NEFT-BARB-IOBAN25093500963-PUJA SATNA-BY U4L WAGES	TRF	4935.00		21248734.00
03-APR-2025		NEFT-HDFC-IOBAN25093500965-NARMADA SO-VRPPL	TRF	911744.00		20336990.00
03-APR-2025		NEFT-IDIB-IOBAN25093500970-PARAMESU B-VRPPL	TRF	196480.00		20140510.00
03-APR-2025		NEFT-SBIN-IOBAN25093500986-SRI PARASU-VRPPL	TRF	23845.00		20116665.00
03-APR-2025		NEFT-HDFC-IOBAN25093500996-NARMADA SO-VRPPL	TRF	891648.00		19225017.00
03-APR-2025		NEFT-ICIC-IOBAN25093501003-M K TRANSP-VRPPL	TRF	23097.00		19201920.00
03-APR-2025		NEFT-UBIN-IOBAN25093501010-SRI DURGA -VRPPL	TRF	4560.00		19197360.00
03-APR-2025		NEFT-HDFC-IOBAN25093501013-NARMADA SO-VRPPL	TRF	1070407.00		18126953.00
03-APR-2025		NEFT-BARB-IOBAN25093500990-ANJU BAI N-BY U4L WAGES	TRF	3032.00		18123921.00
03-APR-2025		NEFT-SBIN-IOBAN25093501019-GOLLA MURA-VRPPL	TRF	11500.00		18112421.00
03-APR-2025		NEFT-UTIB-IOBAN25093501026-ANDHRA PAC-VRPPL	TRF	498979.00		17613442.00
03-APR-2025		NEFT-UTIB-IOBAN25093501031-ABIS EXPOR-VRPPL	TRF	932067.00		16681375.00

03-APR-2025		NEFT-SBIN-IOBAN25093501030-SRI PARASU-VRPPL	TRF	32555.00		16648820.00
03-APR-2025		NEFT-BARB-IOBAN25093501036-CHAMPA 203-BY U4L WAGES	TRF	3754.00		16645066.00
03-APR-2025		NEFT-SBIN-IOBAN25093501039-KEERTHI MI-VRPPL	TRF	49980.00		16595086.00
03-APR-2025		NEFT-IBKL-IOBAN25093501043-NEW ADDYAM-VRPPL	TRF	49500.00		16545586.00
03-APR-2025		NEFT-SBIN-IOBAN25093501044-SRI PARASU-VRPPL	TRF	3723.00		16541863.00
03-APR-2025		NEFT-BARB-IOBAN25093501048-GIRJA 2033-BY U4L WAGES	TRF	3480.00		16538383.00
03-APR-2025		NEFT-DLXB-IOBAN25093501052-CHAKKA SIV-VRPPL	TRF	511881.00		16026502.00
03-APR-2025		NEFT-IBKL-IOBAN25093501057-NEW ADDYAM-VRPPL	TRF	40000.00		15986502.00
03-APR-2025		NEFT-SBIN-IOBAN25093501062-SRI PARASU-VRPPL	TRF	5217.00		15981285.00
03-APR-2025		NEFT-SBIN-IOBAN25093501066-YALAKALA J-VRPPL	TRF	645176.00		15336109.00
03-APR-2025		NEFT-BARB-IOBAN25093501060-SAROJ 2033-BY U4L WAGES	TRF	3544.00		15332565.00
03-APR-2025		NEFT-BKID-IOBAN25093501070-MITHILESH -VRPPL	TRF	36300.00		15296265.00
03-APR-2025		NEFT-SBIN-IOBAN25093501074-UNDRALLA R-VRPPL	TRF	375489.00		14920776.00
03-APR-2025		NEFT-SBIN-IOBAN25093501076-BALI APPAL-VRPPL	TRF	444276.00		14476500.00
03-APR-2025		NEFT-BARB-IOBAN25093501080-RAJKUMARI -BY U4L WAGES	TRF	2977.00		14473523.00
03-APR-2025		NEFT-UBIN-IOBAN25093501085-P BHAGYA R-VRPPL	TRF	65318.00		14408205.00
03-APR-2025		NEFT-DLXB-IOBAN25093501087-CHAKKA SIV-VRPPL	TRF	547254.00		13860951.00
03-APR-2025		NEFT-KVBL-IOBAN25093501093-MADDI NAGA-VRPPL	TRF	3300.00		13857651.00
03-APR-2025		NEFT-BARB-IOBAN25093501097-RAJANI BAI-BY U4L WAGES	TRF	3349.00		13854302.00
03-APR-2025		NEFT-HDFC-IOBAN25093501101-SKYLARK HA-VRPPL	TRF	5039960.00		8814342.00
03-APR-2025		NEFT-HDFC-IOBAN25093501108-WHY NOT-VRPPL	TRF	67100.00		8747242.00
03-APR-2025		NEFT-KKBK-IOBAN25093501111-RADICAL BI-VRPPL	TRF	1194476.00		7552766.00
03-APR-2025		NEFT-BARB-IOBAN25093501116-KIRTI BAI -BY U4L WAGES	TRF	3414.00		7549352.00
03-APR-2025		NEFT-IDIB-IOBAN25093501120-NMR IMPEX-VRPPL	TRF	411246.00		7138106.00
03-APR-2025		NEFT-HDFC-IOBAN25093501124-SKYLARK HA-VRPPL	TRF	2517480.00		4620626.00
03-APR-2025		NEFT-SBIN-IOBAN25093501127-BALI APPAL-VRPPL	TRF	489737.00		4130889.00
03-APR-2025		NEFT-BARB-IOBAN25093501129-RUPMATI SA-BY U4L WAGES	TRF	4211.00		4126678.00
03-APR-2025		NEFT-HDFC-IOBAN25093501135-JAYA INDUS-VRPPL	TRF	16884.00		4109794.00
03-APR-2025		NEFT-SBIN-IOBAN25093501141-SARIKA RAJ-VRPPL	TRF	582954.00		3526840.00
03-APR-2025		NEFT-BARB-IOBAN25093501145-PREETI BAI-BY U4L WAGES	TRF	2300.00		3524540.00
03-APR-2025		NEFT-SBIN-IOBAN25093501149-PUSHPA LIM-VRPPL	TRF	57697.00		3466843.00
03-APR-2025		NEFT-SBIN-IOBAN25093501153-SARIKA RAJ-VRPPL	TRF	631859.00		2834984.00
03-APR-2025		NEFT-BARB-IOBAN25093501155-BHUNESHWAR-BY U4L WAGES	TRF	2934.00		2832050.00
03-APR-2025		NEFT-CITI-IOBAN25093501162-INTERVET I-VRPPL	TRF	36111.00		2795939.00
03-APR-2025		NEFT-IDIB-IOBAN25093501164-KORADA GEE-VRPPL	TRF	643372.00		2152567.00
03-APR-2025		NEFT-BARB-IOBAN25093501167-CHANDANI 2-BY U4L WAGES	TRF	1991.00		2150576.00
03-APR-2025		NEFT-CNRB-IOBAN25093501176-GUNAGANTI -VRPPL	TRF	33264.00		2117312.00

03-APR-2025		NEFT-BARB-IOBAN25093501179-AGHANIYA B-BY U4L WAGES	TRF	3438.00		2113874.00
03-APR-2025		NEFT-UTIB-IOBAN25093501184-ANNAPURNA -VRPPL	TRF	19200.00		2094674.00
03-APR-2025		NEFT-UBIN-IOBAN25093501188-DEVI SRIDE-VRPPL	TRF	6962.00		2087712.00
03-APR-2025		NEFT-BARB-IOBAN25093501192-SEEMA 2035-BY U4L WAGES	TRF	3095.00		2084617.00
03-APR-2025		NEFT-HDFC-IOBAN25093501195-VARIMAN GL-VRPPL	TRF	12319.00		2072298.00
03-APR-2025		NEFT-YESB-IOBAN25093501201-SHRI BAJRA-VRPPL	TRF	3920.00		2068378.00
03-APR-2025		NEFT-BARB-IOBAN25093501206-PURNIMA 20-BY U4L WAGES	TRF	2660.00		2065718.00
03-APR-2025		NEFT-APGV-IOBAN25093501210-SRI PARVAT-VRPPL	TRF	11286.00		2054432.00
03-APR-2025		NEFT-BKID-IOBAN25093501215-MAHAMAYA T-VRPPL	TRF	394980.00		1659452.00
03-APR-2025		NEFT-BARB-IOBAN25093501218-ALKA CHAND-BY U4L WAGES	TRF	4384.00		1655068.00
03-APR-2025		NEFT-SBIN-IOBAN25093501223-SRI KANAKA-VRPPL	TRF	13706.00		1641362.00
03-APR-2025		NEFT-SBIN-IOBAN25093501226-ROUTHU LAK-VRPPL	TRF	475042.00		1166320.00
03-APR-2025		NEFT-BARB-IOBAN25093501234-POOJA YADA-BY U4L WAGES	TRF	4179.00		1162141.00
03-APR-2025		NEFT-SBIN-IOBAN25093501237-SRI VIJAYA-VRPPL	TRF	34574.00		1127567.00
03-APR-2025		NEFT-BARB-IOBAN25093501246-NEETU SAHU-BY U4L WAGES	TRF	2965.00		1124602.00
03-APR-2025		NEFT-UBIN-IOBAN25093501248-VISWANADHA-VRPPL	TRF	2090.00		1122512.00
03-APR-2025		NEFT-BARB-IOBAN25093501254-PRIYANKA 2-BY U4L WAGES	TRF	2807.00		1119705.00
03-APR-2025		NEFT-INDB-IOBAN25093501261-SRI RAGHAV-VRPPL	TRF	554640.00		565065.00
03-APR-2025		NEFT-BARB-IOBAN25093501264-BHUNESHVAR-BY U4L WAGES	TRF	3725.00		561340.00
03-APR-2025		NEFT-BARB-IOBAN25093501280-DIPALI-BY U4L WAGES	TRF	3721.00		557619.00
03-APR-2025		NEFT-BARB-IOBAN25093501285-KIRAN MAH-BY U4L WAGES	TRF	3208.00		554411.00
03-APR-2025		NEFT-BKID-IOBAN25093501302-BIMLA DEHA-BY U4L WAGES	TRF	3349.00		551062.00
03-APR-2025		NEFT-BKID-IOBAN25093501313-ASHOK KUMA-BY U4L WAGES	TRF	4195.00		546867.00
03-APR-2025		NEFT-BKID-IOBAN25093501321-SAKUN THAK-BY U4L WAGES	TRF	2446.00		544421.00
03-APR-2025		NEFT-BKID-IOBAN25093501331-GANGA SIRV-BY U4L WAGES	TRF	4093.00		540328.00
03-APR-2025		NEFT-BKID-IOBAN25093501338-DOMAR NISH-BY U4L WAGES	TRF	3833.00		536495.00
03-APR-2025		NEFT-BKID-IOBAN25093501347-MEETA BAI -BY U4L WAGES	TRF	3721.00		532774.00
03-APR-2025		NEFT-BKID-IOBAN25093501360-SUKHIYA BA-BY U4L WAGES	TRF	3721.00		529053.00
03-APR-2025		NEFT-BKID-IOBAN25093501367-CHITREKHA -BY U4L WAGES	TRF	2977.00		526076.00
03-APR-2025		NEFT-BKID-IOBAN25093501376-RAJIM BAI -BY U4L WAGES	TRF	3349.00		522727.00
03-APR-2025		NEFT-BKID-IOBAN25093501386-SHANTI BAI-BY U4L WAGES	TRF	4162.00		518565.00
03-APR-2025		NEFT-BKID-IOBAN25093501395-LOKESHWARI-BY U4L WAGES	TRF	4166.00		514399.00
03-APR-2025		NEFT-BKID-IOBAN25093501411-INDRA BAI -BY U4L WAGES	TRF	4323.00		510076.00
03-APR-2025		NEFT-BKID-IOBAN25093501421-SAVITA BAI-BY U4L WAGES	TRF	4093.00		505983.00
03-APR-2025		NEFT-BKID-IOBAN25093501428-RAJKUMARI -BY U4L WAGES	TRF	3727.00		502256.00
03-APR-2025		NEFT-BKID-IOBAN25093501436-CHITREKHA -BY U4L WAGES	TRF	3699.00		498557.00
03-APR-2025		NEFT-BKID-IOBAN25093501445-LALITA KOT-BY U4L WAGES	TRF	4086.00		494471.00

03-APR-2025		NEFT-BKID-IOBAN25093501449-JYAOTI 203-BY U4L WAGES	TRF	3754.00		490717.00
03-APR-2025		NEFT-BKID-IOBAN25093501453-VARSHA 204-BY U4L WAGES	TRF	4538.00		486179.00
03-APR-2025		NEFT-BKID-IOBAN25093501459-SHRAVAN PA-BY U4L WAGES	TRF	4093.00		482086.00
03-APR-2025		NEFT-BKID-IOBAN25093501465-MONIKA PAT-BY U4L WAGES	TRF	3632.00		478454.00
03-APR-2025		NEFT-BKID-IOBAN25093501472-DEVKUMARI -BY U4L WAGES	TRF	2807.00		475647.00
03-APR-2025		NEFT-BKID-IOBAN25093501476-POOJA THAK-BY U4L WAGES	TRF	4010.00		471637.00
03-APR-2025		NEFT-BKID-IOBAN25093501478-LOKESHWARI-BY U4L WAGES	TRF	1203.00		470434.00
03-APR-2025		NEFT-BKID-IOBAN25093501487-LAXMI 2047-BY U4L WAGES	TRF	3609.00		466825.00
03-APR-2025		NEFT-BKID-IOBAN25093501493-GANGA-BY U4L WAGES	TRF	4010.00		462815.00
03-APR-2025		NEFT-BKID-IOBAN25093501497-LALLI-BY U4L WAGES	TRF	802.00		462013.00
03-APR-2025		NEFT-BKID-IOBAN25093501503-BHARTI 204-BY U4L WAGES	TRF	3499.00		458514.00
03-APR-2025		NEFT-BKID-IOBAN25093501511-KU CHUNNI -BY U4L WAGES	TRF	4218.00		454296.00
03-APR-2025		NEFT-BKID-IOBAN25093501514-JAYANTI-BY U4L WAGES	TRF	4432.00		449864.00
03-APR-2025		NEFT-BKID-IOBAN25093501515-POOJA SAHU-BY U4L WAGES	TRF	3711.00		446153.00
03-APR-2025		NEFT-BKID-IOBAN25093501517-PARMESHWAR-BY U4L WAGES	TRF	4010.00		442143.00
03-APR-2025		NEFT-BKID-IOBAN25093501520-VEGESHWARI-BY U4L WAGES	TRF	1221.00		440922.00
03-APR-2025		NEFT-BKID-IOBAN25093501522-PRIYANKA 2-BY U4L WAGES	TRF	4411.00		436511.00
03-APR-2025		NEFT-BKID-IOBAN25093501524-SEEMA 2044-BY U4L WAGES	TRF	865.00		435646.00
03-APR-2025		NEFT-BKID-IOBAN25093501529-RAJKUMARI -BY U4L WAGES	TRF	3940.00		431706.00
03-APR-2025		NEFT-BKID-IOBAN25093501535-MONA 20453-BY U4L WAGES	TRF	3391.00		428315.00
03-APR-2025		NEFT-BKID-IOBAN25093501539-CHANDRANI -BY U4L WAGES	TRF	3335.00		424980.00
03-APR-2025		NEFT-BKID-IOBAN25093501543-BHARTI 204-BY U4L WAGES	TRF	3217.00		421763.00
03-APR-2025		NEFT-BKID-IOBAN25093501551-CHHAYA 204-BY U4L WAGES	TRF	3931.00		417832.00
03-APR-2025		NEFT-MAHB-IOBAN25093501554-RETHU GAYK-BY U4L WAGES	TRF	4120.00		413712.00
03-APR-2025		NEFT-SBIN-IOBAN25093501557-GOWRI KUMA-BY U4L WAGES	TRF	3721.00		409991.00
03-APR-2025		NEFT-SBIN-IOBAN25093501562-USHA THAKU-BY U4L WAGES	TRF	2605.00		407386.00
03-APR-2025		NEFT-SBIN-IOBAN25093501565-BIMLA BAI -BY U4L WAGES	TRF	4093.00		403293.00
03-APR-2025		NEFT-SBIN-IOBAN25093501569-DEVAKI YAD-BY U4L WAGES	TRF	3433.00		399860.00
03-APR-2025		NEFT-SBIN-IOBAN25093501574-CHITRAREKH-BY U4L WAGES	TRF	3721.00		396139.00
03-APR-2025		NEFT-SBIN-IOBAN25093501578-MANOJ RATR-BY U4L WAGES	TRF	5308.00		390831.00
03-APR-2025		NEFT-SBIN-IOBAN25093501580-KUSUM NAGA-BY U4L WAGES	TRF	3073.00		387758.00
03-APR-2025		NEFT-SBIN-IOBAN25093501581-SITA YADAV-BY U4L WAGES	TRF	3721.00		384037.00
03-APR-2025		NEFT-SBIN-IOBAN25093501587-BARSHA PAT-BY U4L WAGES	TRF	3801.00		380236.00
03-APR-2025		NEFT-SBIN-IOBAN25093501591-PREMLATA G-BY U4L WAGES	TRF	2977.00		377259.00
03-APR-2025		NEFT-SBIN-IOBAN25093501592-RINKY THAK-BY U4L WAGES	TRF	4148.00		373111.00
03-APR-2025		NEFT-SBIN-IOBAN25093501595-PUSHPA NAG-BY U4L WAGES	TRF	1116.00		371995.00
03-APR-2025		NEFT-SBIN-IOBAN25093501598-KHOMLAL PA-BY U4L WAGES	TRF	3814.00		368181.00

03-APR-2025		NEFT-SBIN-IOBAN25093501603-CHANDRESH -BY U4L WAGES	TRF	3814.00		364367.00
03-APR-2025		NEFT-SBIN-IOBAN25093501605-DEVNATH SA-BY U4L WAGES	TRF	4195.00		360172.00
03-APR-2025		NEFT-SBIN-IOBAN25093501609-GOLU SAHU -BY U4L WAGES	TRF	4004.00		356168.00
03-APR-2025		NEFT-SBIN-IOBAN25093501613-SUMAN BAI -BY U4L WAGES	TRF	2977.00		353191.00
03-APR-2025		NEFT-SBIN-IOBAN25093501618-SHANTOSHI -BY U4L WAGES	TRF	4018.00		349173.00
03-APR-2025		NEFT-SBIN-IOBAN25093501620-VIDYA TELI-BY U4L WAGES	TRF	2233.00		346940.00
03-APR-2025		NEFT-SBIN-IOBAN25093501625-KU CHAMELI-BY U4L WAGES	TRF	4018.00		342922.00
03-APR-2025		NEFT-SBIN-IOBAN25093501627-MAMTA BAI -BY U4L WAGES	TRF	4093.00		338829.00
03-APR-2025		NEFT-SBIN-IOBAN25093501629-AMRIKA MEH-BY U4L WAGES	TRF	3357.00		335472.00
03-APR-2025		NEFT-SBIN-IOBAN25093501631-BIREN SAHU-BY U4L WAGES	TRF	4247.00		331225.00
03-APR-2025		NEFT-SBIN-IOBAN25093501635-DURGE-BY U4L WAGES	TRF	4137.00		327088.00
03-APR-2025		NEFT-SBIN-IOBAN25093501639-JIGYASHA G-BY U4L WAGES	TRF	3153.00		323935.00
03-APR-2025		NEFT-SBIN-IOBAN25093501642-LAXMI GOND-BY U4L WAGES	TRF	2029.00		321906.00
03-APR-2025		NEFT-SBIN-IOBAN25093501648-GAYTRI SIN-BY U4L WAGES	TRF	4411.00		317495.00
03-APR-2025		NEFT-SBIN-IOBAN25093501650-TANU PATIL-BY U4L WAGES	TRF	3208.00		314287.00
03-APR-2025		NEFT-SBIN-IOBAN25093501653-DURGESHWAR-BY U4L WAGES	TRF	4010.00		310277.00
03-APR-2025		NEFT-SBIN-IOBAN25093501658-HEMLALTA V-BY U4L WAGES	TRF	3696.00		306581.00
03-APR-2025		NEFT-SBIN-IOBAN25093501659-SONI-BY U4L WAGES	TRF	3323.00		303258.00
03-APR-2025		NEFT-SBIN-IOBAN25093501661-NITU SAHU-BY U4L WAGES	TRF	2058.00		301200.00
03-APR-2025		NEFT-SBIN-IOBAN25093501665-KUNTI SAHU-BY U4L WAGES	TRF	4034.00		297166.00
03-APR-2025		NEFT-SBIN-IOBAN25093501670-DANAYYA KO-BY U4L WAGES	TRF	23852.00		273314.00
03-APR-2025		NEFT-SBIN-IOBAN25093501675-RAMESH TAL-BY U4L WAGES	TRF	23852.00		249462.00
03-APR-2025		NEFT-UBIN-IOBAN25093501679-SATISH KAN-BY U4L WAGES	TRF	23852.00		225610.00
03-APR-2025		NEFT-UBIN-IOBAN25093501681-SUBA RAO B-BY U4L WAGES	TRF	23852.00		201758.00
03-APR-2025		NEFT-UBIN-IOBAN25093501683-SRINU ADDA-BY U4L WAGES	TRF	23852.00		177906.00
03-APR-2025		NEFT-UBIN-IOBAN25093501686-DURGAPRASA-BY U4L WAGES	TRF	23852.00		154054.00
03-APR-2025		NEFT-UBIN-IOBAN25093501696-YOGESH KUM-BY U4L WAGES	TRF	3449.00		150605.00
03-APR-2025		NEFT-UBIN-IOBAN25093501706-MANOJ GOND-BY U4L WAGES	TRF	3721.00		146884.00
03-APR-2025		NEFT-UBIN-IOBAN25093501708-SANAT KUMA-BY U4L WAGES	TRF	4247.00		142637.00
03-APR-2025		NEFT-UBIN-IOBAN25093501711-KAVITA THA-BY U4L WAGES	TRF	3663.00		138974.00
03-APR-2025		DILIP TIWARI 409 U4-NET@279815	TRF	2310.00		136664.00
03-APR-2025		MONA 20461 U4-NET@279816	TRF	3153.00		133511.00

* denotes cancelled transaction

Total Debit: 2.4995735E7 **Total Credit:** 2.5005046E7

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