



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

10/07/2025 10:02:58

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 09/07/2025 to 09/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-JUL-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@915349	TRF	28807.08		118555.76
09-JUL-2025		1178.02.369	TRF		9500000.00	9618555.76
09-JUL-2025		3092.02.278	TRF		7200000.00	16818555.76
09-JUL-2025		NEFT-HDFC-IOBAN25190096177-SCHEMAX EX-VRPPL	TRF	324000.00		16494555.76
09-JUL-2025		NEFT-ICIC-IOBAN25190096178-M JAYANTH -BP202526439	TRF	750000.00		15744555.76
09-JUL-2025		NEFT-KVBL-IOBAN25190096199-VIRENDRA K-BP112526197	TRF	11243.00		15733312.76
09-JUL-2025		NEFT-SBIN-IOBAN25190096216-PYDIRAJU K-BP102526822	TRF	14790.00		15718522.76
09-JUL-2025		NEFT-SBIN-IOBAN25190096233-PYDIRAJU K-BP102526822	TRF	102420.00		15616102.76
09-JUL-2025		NEFT-UTIB-IOBAN25190096248-CHINTHA MA-BP102526823	TRF	4200.00		15611902.76
09-JUL-2025		NEFT-SBIN-IOBAN25190096263-TATA RAO A-BP102526824	TRF	4000.00		15607902.76
09-JUL-2025		NEFT-BKID-IOBAN25190096278-NARESH PIS-BP102526824	TRF	3000.00		15604902.76
09-JUL-2025		NEFT-UCBA-IOBAN25190096876-SRI RAMA P-VRPPL	TRF	70430.00		15534472.76
09-JUL-2025		NEFT-AIRP-IOBAN25190096881-SHIV KUMAR-BP122526875	TRF	9500.00		15524972.76
09-JUL-2025		NEFT-HDFC-IOBAN25190096893-KONJETI LA-VRPPL	TRF	1275.00		15523697.76
09-JUL-2025		NEFT-AIRP-IOBAN25190096896-NAND KUMAR-BP122526875	TRF	8790.00		15514907.76
09-JUL-2025		NEFT-SBIN-IOBAN25190096900-RAVISH SHA-VRPPL	TRF	10150.00		15504757.76
09-JUL-2025		NEFT-CBIN-IOBAN25190096901-RAMESHMERLA-BP122526875	TRF	637.00		15504120.76
09-JUL-2025		NEFT-ICIC-IOBAN25190096905-ELITE TOUR-VRPPL	TRF	2621.00		15501499.76
09-JUL-2025		NEFT-FINO-IOBAN25190096912-SUMIT KUMA-BP122526875	TRF	7748.00		15493751.76
09-JUL-2025		NEFT-PUNB-IOBAN25190096913-MANORANJAN-VRPPL	TRF	100.00		15493651.76

09-JUL-2025		NEFT-FINO-IOBAN25190096918-DHARMENDRA-BP122526875	TRF	13141.00		15480510.76
09-JUL-2025		NEFT-CNRB-IOBAN25190096921-SHRI KRISH-VRPPL	TRF	450.00		15480060.76
09-JUL-2025		NEFT-FINO-IOBAN25190096925-RAM BHAROS-BP122526875	TRF	13850.00		15466210.76
09-JUL-2025		NEFT-INDB-IOBAN25190096928-REGAAL RES-VRPPL	TRF	26145.00		15440065.76
09-JUL-2025		NEFT-FINO-IOBAN25190096932-MANOJ KUMA-BP122526875	TRF	10046.00		15430019.76
09-JUL-2025		NEFT-HDFC-IOBAN25190096934-ANNAPURNA -VRPPL	TRF	12862.00		15417157.76
09-JUL-2025		NEFT-FINO-IOBAN25190096935-SUNIL KUMA-BP122526875	TRF	2710.00		15414447.76
09-JUL-2025		NEFT-CBIN-IOBAN25190096938-SOUMYA PAP-VRPPL	TRF	115954.00		15298493.76
09-JUL-2025		NEFT-FINO-IOBAN25190096939-ROHIT MARK-BP122526875	TRF	8310.00		15290183.76
09-JUL-2025		NEFT-PUNB-IOBAN25190096943-CHOPDA MIN-VRPPL	TRF	70385.00		15219798.76
09-JUL-2025		NEFT-IPOS-IOBAN25190096945-SURAJ DHUR-BP122526875	TRF	7040.00		15212758.76
09-JUL-2025		NEFT-HDFC-IOBAN25190096947-RS FOODS F-VRPPL	TRF	241264.00		14971494.76
09-JUL-2025		NEFT-IPOS-IOBAN25190096950-SUKHANDAN-BP122526875	TRF	8535.00		14962959.76
09-JUL-2025		NEFT-SBIN-IOBAN25190096952-USHA TRADE-VRPPL	TRF	259583.00		14703376.76
09-JUL-2025		NEFT-IPOS-IOBAN25190096954-SHIV CHARA-BP122526875	TRF	13388.00		14689988.76
09-JUL-2025		NEFT-HDFC-IOBAN25190096955-JAIN TRADE-VRPPL	TRF	518583.00		14171405.76
09-JUL-2025		NEFT-SBIN-IOBAN25190096958-NARESH KUM-BP122526875	TRF	3850.00		14167555.76
09-JUL-2025		NEFT-DBSS-IOBAN25190096962-SRI VENKAT-VRPL	TRF	21594.00		14145961.76
09-JUL-2025		NEFT-SBIN-IOBAN25190096966-SANJANA RI-VRPPL	TRF	23000.00		14122961.76
09-JUL-2025		NEFT-BARB-IOBAN25190096969-VENKATESHW-VRPPL	TRF	281054.00		13841907.76
09-JUL-2025		NEFT-ICIC-IOBAN25190096972-BHARTI AIR-VRPPL	TRF	22188.00		13819719.76
09-JUL-2025		GAURANG MAJHI-NET@415749	TRF	3788.00		13815931.76
09-JUL-2025		KRISHNA-NET@415751	TRF	10370.00		13805561.76
09-JUL-2025		RUPNARAYAN NISHAD-NET@415754	TRF	57915.00		13747646.76
09-JUL-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@417200	TRF	5429029.76		8318617.00
09-JUL-2025		NEFT-UTIB-IOBAN25190107090-ABIS EXPOR-VRPPL	TRF	929070.00		7389547.00
09-JUL-2025		NEFT-TMBL-IOBAN25190107089-SRI LAKSHM-VRPPL	TRF	82550.00		7306997.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107095-MANOJ KUMA-BY WAGES	TRF	9552.00		7297445.00
09-JUL-2025		NEFT-CNRB-IOBAN25190107114-SRINIVAS K-VRPPL	TRF	540087.00		6757358.00
09-JUL-2025		NEFT-UTIB-IOBAN25190107116-SRI NALLAP-VRPPL	TRF	2436.00		6754922.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107133-SAVITA MAR-BY WAGES	TRF	16214.00		6738708.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107136-SHREE RAM -VRPPL	TRF	15421.00		6723287.00
09-JUL-2025		NEFT-MAHB-IOBAN25190107148-SWATHI TRA-VRPPL	TRF	1488.00		6721799.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107152-MAHENDRA K-BY WAGES	TRF	11010.00		6710789.00
09-JUL-2025		NEFT-ICIC-IOBAN25190107157-ANURAG TRA-VRPPL	TRF	432010.00		6278779.00
09-JUL-2025		NEFT-FINO-IOBAN25190107161-JUDHISTHIR-BP112526198	TRF	2971.00		6275808.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107168-LAXMI SAIY-BY WAGES	TRF	11804.00		6264004.00

09-JUL-2025		NEFT-KKBK-IOBAN25190107173-D ATUM VIL-VRPPL	TRF	18560.00		6245444.00
09-JUL-2025		NEFT-KVBL-IOBAN25190107176- MANGAL SIN-BP112526198	TRF	2366.00		6243078.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107179- SUPRIYA-BY WAGES	TRF	11736.00		6231342.00
09-JUL-2025		NEFT-BARB-IOBAN25190107183- LAXMI RICE-VRPPL	TRF	48960.00		6182382.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107186- ROHIT SAIY-BY WAGES	TRF	640.00		6181742.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107192- MANISH KUM-BY WAGES	TRF	5835.00		6175907.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107190- MODUGU SAN-VRPPL	TRF	5000.00		6170907.00
09-JUL-2025		NEFT-HDFC-IOBAN25190107194- SAGAR INDU-VRPPL	TRF	85209.00		6085698.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107197- DHIRAJ YAD-BY WAGES	TRF	11834.00		6073864.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107200- DHANISH TR-VRPPL	TRF	209520.00		5864344.00
09-JUL-2025		NEFT-TMBL-IOBAN25190107202- THIRUMALA -VRPPL	TRF	10445.00		5853899.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107205- KUMARI GEE-BY WAGES	TRF	12000.00		5841899.00
09-JUL-2025		NEFT-IBKL-IOBAN25190107206- BALAJI GUP-VRPPL	TRF	46479.00		5795420.00
09-JUL-2025		NEFT-ICIC-IOBAN25190107207-M RAVINDRA-VRPPL	TRF	20191.00		5775229.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107210- MANOJ KUMA-BY WAGES	TRF	10500.00		5764729.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107212- BALAJI AGR-VRPPL	TRF	323843.00		5440886.00
09-JUL-2025		NEFT-ICIC-IOBAN25190107214- VEDA ROAD -VRPPL	TRF	47945.00		5392941.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107216- RUP LAL-BY WAGES	TRF	10500.00		5382441.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107218-S K SOLVEN-VRPPL	TRF	276810.00		5105631.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107222- RAYUDU RAG-VRPPL	TRF	7000.00		5098631.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107223- SANTOSH KU-BY WAGES	TRF	11834.00		5086797.00
09-JUL-2025		NEFT-BARB-IOBAN25190107226- ADITYA AGR-VRPPL	TRF	421397.00		4665400.00
09-JUL-2025		NEFT-BKID-IOBAN25190107227- KONDURI SR-VRPPL	TRF	13000.00		4652400.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107232- RAMESH SIN-BY WAGES	TRF	6720.00		4645680.00
09-JUL-2025		NEFT-HDFC-IOBAN25190107235- GIRIRAJ TR-VRPPL	TRF	580746.00		4064934.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107238- SANDEEP-BY WAGES	TRF	11834.00		4053100.00
09-JUL-2025		NEFT-UTIB-IOBAN25190107240- ABIS EXPOR-VRPPL	TRF	1024474.00		3028626.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107241- ASHISH DHU-BY WAGES	TRF	10500.00		3018126.00
09-JUL-2025		NEFT-UTIB-IOBAN25190107246- ANDHRA PAC-VRPPL	TRF	428816.00		2589310.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107247- RAMCHAND-BY WAGES	TRF	9388.00		2579922.00
09-JUL-2025		NEFT-KKBK-IOBAN25190107251- RADICAL BI-VRPPL	TRF	957915.00		1622007.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107252- LOKESH DHU-BY WAGES	TRF	2633.00		1619374.00
09-JUL-2025		NEFT-UTIB-IOBAN25190107255- ANDALURI S-VRPPL	TRF	20000.00		1599374.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107256- RAM PRAKAS-BY WAGES	TRF	12593.00		1586781.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107259- HEMRAJ-BY WAGES	TRF	10500.00		1576281.00
09-JUL-2025		NEFT-AIRP-IOBAN25190107262- GENDU DHUR-BY WAGES	TRF	9600.00		1566681.00
09-JUL-2025		NEFT-BKID-IOBAN25190107265- PUSPA KALE-BY WAGES	TRF	1750.00		1564931.00

09-JUL-2025		NEFT-BKID-IOBAN25190107271-SHYAMALI M-BY WAGES	TRF	9787.00		1555144.00
09-JUL-2025		NEFT-BKID-IOBAN25190107275-RAJ NANDAN-BY WAGES	TRF	11100.00		1544044.00
09-JUL-2025		NEFT-CNRB-IOBAN25190107278-JAPA KUMBH-BY WAGES	TRF	5355.00		1538689.00
09-JUL-2025		NEFT-CNRB-IOBAN25190107283-MOHANA KUM-BY WAGES	TRF	9600.00		1529089.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107288-MONA VISHW-BY WAGES	TRF	11675.00		1517414.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107289-SHIVKUMAR -BY WAGES	TRF	10500.00		1506914.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107293-SURENDRA K-BY WAGES	TRF	3520.00		1503394.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107298-GULAP SING-BY WAGES	TRF	1145.00		1502249.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107303-MANEESH-BY WAGES	TRF	2070.00		1500179.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107305-DEVENDRA-BY WAGES	TRF	1345.00		1498834.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107308-GEETA DHUR-BY WAGES	TRF	13802.00		1485032.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107311-SARITA UIK-BY WAGES	TRF	13512.00		1471520.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107312-MANITA-BY WAGES	TRF	15263.00		1456257.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107314-RAMKUMARI -BY WAGES	TRF	12000.00		1444257.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107316-BIRIYA BAI-BY WAGES	TRF	14606.00		1429651.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107318-CHANDRABHA-BY WAGES	TRF	4181.00		1425470.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107320-MAMTA SAIY-BY WAGES	TRF	14391.00		1411079.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107325-JAYVANTHI -BY WAGES	TRF	7801.00		1403278.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107329-SEEMA-BY WAGES	TRF	13731.00		1389547.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107331-MEERA-BY WAGES	TRF	7248.00		1382299.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107333-SONU LAL P-BY WAGES	TRF	8268.00		1374031.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107336-PRAHLAD SI-BY WAGES	TRF	9630.00		1364401.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107338-MAHIPAL SI-BY WAGES	TRF	9600.00		1354801.00
09-JUL-2025		NEFT-CBIN-IOBAN25190107339-DILESWAR R-BY WAGES	TRF	9600.00		1345201.00
09-JUL-2025		NEFT-FINO-IOBAN25190107342-ASHISH KUM-BY WAGES	TRF	130.00		1345071.00
09-JUL-2025		NEFT-FINO-IOBAN25190107345-RATWARI PA-BY WAGES	TRF	11834.00		1333237.00
09-JUL-2025		NEFT-FINO-IOBAN25190107346-DURGESH KU-BY WAGES	TRF	6650.00		1326587.00
09-JUL-2025		NEFT-FINO-IOBAN25190107348-RAKESH-BY WAGES	TRF	10500.00		1316087.00
09-JUL-2025		NEFT-FINO-IOBAN25190107351-RAJNEE-BY WAGES	TRF	13822.00		1302265.00
09-JUL-2025		NEFT-FINO-IOBAN25190107354-RAMTI MARA-BY WAGES	TRF	9554.00		1292711.00
09-JUL-2025		NEFT-FINO-IOBAN25190107355-BABEETHA M-BY WAGES	TRF	13866.00		1278845.00
09-JUL-2025		NEFT-FINO-IOBAN25190107357-NITESH SAI-BY WAGES	TRF	4900.00		1273945.00
09-JUL-2025		NEFT-FINO-IOBAN25190107358-PHOOLWATI -BY WAGES	TRF	16588.00		1257357.00
09-JUL-2025		NEFT-FINO-IOBAN25190107360-REKHA-BY WAGES	TRF	9351.00		1248006.00
09-JUL-2025		NEFT-FINO-IOBAN25190107362-SANJAY SIN-BY WAGES	TRF	6080.00		1241926.00
09-JUL-2025		NEFT-FINO-IOBAN25190107363-DEVENDRAKU-BY WAGES	TRF	11834.00		1230092.00
09-JUL-2025		NEFT-FINO-IOBAN25190107365-VINOD TIWA-BY WAGES	TRF	9560.00		1220532.00

09-JUL-2025		NEFT-FINO-IOBAN25190107368-SANDEEP KU-BY WAGES	TRF	1515.00		1219017.00
09-JUL-2025		NEFT-FINO-IOBAN25190107371-PAWAN KUMA-BY WAGES	TRF	10590.00		1208427.00
09-JUL-2025		NEFT-FINO-IOBAN25190107374-MUKESH-BY WAGES	TRF	8438.00		1199989.00
09-JUL-2025		NEFT-FINO-IOBAN25190107376-SAMLAL-BY WAGES	TRF	10500.00		1189489.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107378-PRADEEP-BY WAGES	TRF	10500.00		1178989.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107381-BHUVAN SHI-BY WAGES	TRF	10500.00		1168489.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107383-SHIA SINGH-BY WAGES	TRF	7180.00		1161309.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107387-ANJOR DHUR-BY WAGES	TRF	9600.00		1151709.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107389-ASHOK DHUR-BY WAGES	TRF	9600.00		1142109.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107392-DURGESH KU-BY WAGES	TRF	3520.00		1138589.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107395-PRAKASH MA-BY WAGES	TRF	2403.00		1136186.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107396-FAGWANTI W-BY WAGES	TRF	12549.00		1123637.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107398-PUNAM TEKA-BY WAGES	TRF	12819.00		1110818.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107400-GITA DHURW-BY WAGES	TRF	9688.00		1101130.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107402-SAGUNTA UI-BY WAGES	TRF	15859.00		1085271.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107404-SANDEEP UI-BY WAGES	TRF	10500.00		1074771.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107405-KRISHNA BA-BY WAGES	TRF	10524.00		1064247.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107406-CHAMELI JA-BY WAGES	TRF	10152.00		1054095.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107409-BARKHA MAR-BY WAGES	TRF	6000.00		1048095.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107411-ROHIT KUMA-BY WAGES	TRF	10500.00		1037595.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107412-RACHNA KOD-BY WAGES	TRF	1452.00		1036143.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107414-SANDIP KUM-BY WAGES	TRF	7965.00		1028178.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107415-KARTIK-BY WAGES	TRF	10065.00		1018113.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107417-JHAGRU KUS-BY WAGES	TRF	7680.00		1010433.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107419-RAJU MERAV-BY WAGES	TRF	1195.00		1009238.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107420-RAVIKANT D-BY WAGES	TRF	9195.00		1000043.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107421-SANJU PART-BY WAGES	TRF	11834.00		988209.00
09-JUL-2025		NEFT-IPOS-IOBAN25190107422-MAHENDRA P-BY WAGES	TRF	2824.00		985385.00
09-JUL-2025		NEFT-KVBL-IOBAN25190107423-RAJU DHURW-BY WAGES	TRF	10500.00		974885.00
09-JUL-2025		NEFT-BKID-IOBAN25190107424-KRISHNA BH-BY WAGES	TRF	15321.00		959564.00
09-JUL-2025		NEFT-PUNB-IOBAN25190107428-DHANESHVAR-BY WAGES	TRF	13848.00		945716.00
09-JUL-2025		NEFT-PUNB-IOBAN25190107430-AKASH KUMA-BY WAGES	TRF	1438.00		944278.00
09-JUL-2025		NEFT-PUNB-IOBAN25190107432-MANTESWAR -BY WAGES	TRF	1145.00		943133.00
09-JUL-2025		NEFT-PUNB-IOBAN25190107434-SHRABANTI -BY WAGES	TRF	1430.00		941703.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107435-RAHUL TAND-BY WAGES	TRF	9600.00		932103.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107439-PADMALAYA -BY WAGES	TRF	2155.00		929948.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107440-RAJSHEKAR -BY WAGES	TRF	9600.00		920348.00

09-JUL-2025		NEFT-SBIN-IOBAN25190107441- GOBARDHAN -BY WAGES	TRF	9233.00		911115.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107443- PREM SINGH-BY WAGES	TRF	2100.00		909015.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107444- ABHISEKH Y-BY WAGES	TRF	1665.00		907350.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107445- SURESH MAR-BY WAGES	TRF	24285.00		883065.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107446- SURENDRA -BY WAGES	TRF	11010.00		872055.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107448- RANI MAHAT-BY WAGES	TRF	4892.00		867163.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107450- SANJAY YAD-BY WAGES	TRF	9600.00		857563.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107454- LEKHA NETA-BY WAGES	TRF	17494.00		840069.00
09-JUL-2025		NEFT-SBIN-IOBAN25190107456- NIRASHA MA-BY WAGES	TRF	9248.00		830821.00
09-JUL-2025		NEFT-CNRB-IOBAN25190107458- SONALI JAG-BY WAGES	TRF	9002.00		821819.00
09-JUL-2025		NEFT-UBIN-IOBAN25190107466- CHANDRA SI-BY WAGES	TRF	2240.00		819579.00
09-JUL-2025		NEFT-UBIN-IOBAN25190107468- RENU DHUMK-BY WAGES	TRF	7923.00		811656.00
09-JUL-2025		NEFT-UBIN-IOBAN25190107472- BASANTA BA-BY WAGES	TRF	8875.00		802781.00
09-JUL-2025		ANIL KUMAR DHURWEY- NET@417371	TRF	11834.00		790947.00
09-JUL-2025		RAM LAL-NET@417373	TRF	2100.00		788847.00
09-JUL-2025		SHANTI-NET@417374	TRF	4001.00		784846.00
09-JUL-2025		RUSI-NET@417375	TRF	5307.00		779539.00
09-JUL-2025		MANITA-NET@417376	TRF	14411.00		765128.00
09-JUL-2025		DEEPKALI-NET@417377	TRF	3334.00		761794.00
09-JUL-2025		ROSHNI PARTE-NET@417378	TRF	11676.00		750118.00
09-JUL-2025		MAHIMA-NET@417379	TRF	14989.00		735129.00
09-JUL-2025		CHANDAN PRADHAN-NET@417380	TRF	1845.00		733284.00
09-JUL-2025		KARISHMA-NET@417381	TRF	15396.00		717888.00
09-JUL-2025		RITU-NET@417383	TRF	3797.00		714091.00
09-JUL-2025		MADHU MARAVI-NET@417385	TRF	3200.00		710891.00
09-JUL-2025		VANDANA-NET@417386	TRF	14565.00		696326.00
09-JUL-2025		SANTOSH KUMAR-NET@417387	TRF	10604.00		685722.00
09-JUL-2025		RAMKALI MARAVI-NET@417388	TRF	6505.00		679217.00
09-JUL-2025		ANJALI MERAVI-NET@417389	TRF	10295.00		668922.00
09-JUL-2025		ANUP LAL-NET@417391	TRF	9600.00		659322.00
09-JUL-2025		SUSHILA KERAM-NET@417393	TRF	15736.00		643586.00
09-JUL-2025		JAYANTI MARKAM-NET@417394	TRF	9782.00		633804.00
09-JUL-2025		MALATI MARKAM-NET@417395	TRF	12810.00		620994.00
09-JUL-2025		HARE SINGH SAIYAM-NET@417397	TRF	13180.00		607814.00
09-JUL-2025		GOUTAM MIRDHA-NET@417398	TRF	7483.00		600331.00
09-JUL-2025		SAMARIN BAI-NET@417399	TRF	15069.00		585262.00
09-JUL-2025		JAMUNA-NET@417400	TRF	14344.00		570918.00
09-JUL-2025		AMAN HARDAHA-NET@417401	TRF	7468.00		563450.00
09-JUL-2025		ARCHANA DHURWEY-NET@417402	TRF	12676.00		550774.00
09-JUL-2025		DHANESWARI DHURWEY- NET@417403	TRF	10386.00		540388.00
09-JUL-2025		KAUSHLYA-NET@417404	TRF	14303.00		526085.00
09-JUL-2025		CHHOTI MARKAM-NET@417405	TRF	11976.00		514109.00
09-JUL-2025		PREMBATI KORRAM-NET@417406	TRF	13526.00		500583.00
09-JUL-2025		PRIYANKA DHURWEY- NET@417407	TRF	9600.00		490983.00
09-JUL-2025		AMAR LAL YADAV-NET@417408	TRF	10590.00		480393.00
09-JUL-2025		MANGLI MARAVI-NET@417411	TRF	4423.00		475970.00
09-JUL-2025		BABITA ARMO-NET@417413	TRF	12628.00		463342.00
09-JUL-2025		SONA PANDRO-NET@417414	TRF	14705.00		448637.00
09-JUL-2025		KRISHNA KUMAR DHURWEY- NET@417415	TRF	7350.00		441287.00
09-JUL-2025		SANGEETA-NET@417417	TRF	16018.00		425269.00

09-JUL-2025		ARADHANA SAIYYAM-NET@417418	TRF	6756.00		418513.00
09-JUL-2025		BHAGVANTI MARKAM-NET@417419	TRF	15687.00		402826.00
09-JUL-2025		GEETA-NET@417420	TRF	14523.00		388303.00
09-JUL-2025		CHOUTURA MUNA-NET@417421	TRF	7530.00		380773.00
09-JUL-2025		GAYTRI YADAV-NET@417424	TRF	11105.00		369668.00
09-JUL-2025		TIRATH PUSHAM-NET@417425	TRF	10590.00		359078.00
09-JUL-2025		PINKI MARKAM-NET@417426	TRF	6656.00		352422.00
09-JUL-2025		RESHMA DHURWEY-NET@417428	TRF	6000.00		346422.00
09-JUL-2025		UMESHWARI-NET@417429	TRF	12692.00		333730.00
09-JUL-2025		PRIYAGNI-NET@417430	TRF	12307.00		321423.00
09-JUL-2025		DINESH-NET@417431	TRF	10590.00		310833.00
09-JUL-2025		SHEELA-NET@417433	TRF	7079.00		303754.00
09-JUL-2025		PRATIBHA KUSHRE-NET@417434	TRF	12000.00		291754.00
09-JUL-2025		SANTOSHI-NET@417436	TRF	17094.00		274660.00
09-JUL-2025		BIKASH MIRI-NET@417437	TRF	10590.00		264070.00
09-JUL-2025		SUSHEELA-NET@417438	TRF	13981.00		250089.00
09-JUL-2025		SUKWARO-NET@417439	TRF	14971.00		235118.00
09-JUL-2025		KHUSHBHOO-NET@417440	TRF	2976.00		232142.00
09-JUL-2025		ANUP KUMAR MARKAM-NET@417441	TRF	8596.00		223546.00
09-JUL-2025		BABITA-NET@417442	TRF	9200.00		214346.00
09-JUL-2025		ROSHNI MASRAM-NET@417443	TRF	15719.00		198627.00
09-JUL-2025		GOKULA TANDI-NET@417444	TRF	12360.00		186267.00
09-JUL-2025		PUSHPENDRA-NET@417445	TRF	7413.00		178854.00
09-JUL-2025		SUNITA UIKEY-NET@417447	TRF	12350.00		166504.00
09-JUL-2025		JYOTI DHURWEY-NET@417448	TRF	11259.00		155245.00
09-JUL-2025		CHANDANI DHURWEY-NET@417449	TRF	12431.00		142814.00
09-JUL-2025		CHAMELI UIKEY-NET@417451	TRF	15149.00		127665.00
09-JUL-2025		SANDEEP KUMAR-NET@417452	TRF	13850.00		113815.00
09-JUL-2025		DHURGESHWARI YADAV-NET@417453	TRF	10024.00		103791.00
09-JUL-2025		SANJAY KUMAR SAIYAM-NET@417455	TRF	3791.00		100000.00

* denotes cancelled transaction

Total Debit: 1.674736284E7 **Total Credit:** 1.67E7

This is a computer generated statement and does not require signature