



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

14/05/2025 09:55:41

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 13/05/2025 to 13/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
13-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		20000000.00	20298623.84
13-MAY-2025		NEFT-HDFC-IOBAN25133672502-HOLOCENE E-VRPPL	TRF	1000000.00		19298623.84
13-MAY-2025		SIVA MINERALS DAMACHERLANET@205688	TRF	48341.00		19250282.84
13-MAY-2025		NEFT-SBIN-IOBAN25133674378-ANDHRA PRA-VRPPL	TRF	113959.00		19136323.84
13-MAY-2025		NEFT-SBIN-IOBAN25133674407-CHHATTISGA-VRPPL	TRF	1421540.00		17714783.84
13-MAY-2025		NEFT-SBIN-IOBAN25133674430-CHHATTISGA-VRPPL	TRF	631920.00		17082863.84
13-MAY-2025		NEFT-SBIN-IOBAN25133674449-CHHATTISGA-VRPPL	TRF	675260.00		16407603.84
13-MAY-2025		NEFT-SBIN-IOBAN25133674468-CHHATTISGA-VRPPL	TRF	631050.00		15776553.84
13-MAY-2025		NEFT-SBIN-IOBAN25133674493-CHHATTISGA-VRPPL	TRF	1627120.00		14149433.84
13-MAY-2025		NEFT-SBIN-IOBAN25133027548-SONAM MARA-WAGES	TRF	10553.00		14138880.84
13-MAY-2025		NEFT-KVBL-IOBAN25133027553-LAKSHMI MI-VRPPL	TRF	16400.00		14122480.84
13-MAY-2025		NEFT-IPOS-IOBAN25133027581-VIJAY KUMA-WAGES	TRF	10830.00		14111650.84
13-MAY-2025		NEFT-UTIB-IOBAN25133027585-STAR ENTER-VRPPL	TRF	23305.00		14088345.84
13-MAY-2025		NEFT-IPOS-IOBAN25133027603-DINESH NET-WAGES	TRF	10105.00		14078240.84
13-MAY-2025		NEFT-UTIB-IOBAN25133027608-ABIS EXPOR-VRPPL	TRF	1094404.00		12983836.84
13-MAY-2025		NEFT-IPOS-IOBAN25133027625-LAKHAN SIN-WAGES	TRF	10830.00		12973006.84
13-MAY-2025		NEFT-IDIB-IOBAN25133027635-TARA ENTER-VRPPL	TRF	1409640.00		11563366.84
13-MAY-2025		NEFT-FINO-IOBAN25133027642-KEHAR SING-WAGES	TRF	12510.00		11550856.84
13-MAY-2025		NEFT-BKID-IOBAN25133027651-ASHOK KUMA-VRPPL	TRF	12000.00		11538856.84

13-MAY-2025		NEFT-FINO-IOBAN25133027655-RAJENDRA K-WAGES	TRF	10830.00		11528026.84
13-MAY-2025		NEFT-HDFC-IOBAN25133027662-LUBING IND-VRPPL	TRF	9520.00		11518506.84
13-MAY-2025		NEFT-FINO-IOBAN25133027666-GUDU HARIJ-WAGES	TRF	10830.00		11507676.84
13-MAY-2025		NEFT-BKID-IOBAN25133027676-SEVTI BAI-VRPPL	TRF	15480.00		11492196.84
13-MAY-2025		NEFT-SBIN-IOBAN25133027681-KAMLA MARK-WAGES	TRF	10577.00		11481619.84
13-MAY-2025		NEFT-UTIB-IOBAN25133027694-RAJAT EQUI-VRPPL	TRF	17467.00		11464152.84
13-MAY-2025		NEFT-SBIN-IOBAN25133027697-BINAYA TAN-WAGES	TRF	2024.00		11462128.84
13-MAY-2025		NEFT-UTIB-IOBAN25133027704-JAMILA-VRPPL	TRF	12270.00		11449858.84
13-MAY-2025		NEFT-AIRP-IOBAN25133027709-VIKASH YAD-WAGES	TRF	7830.00		11442028.84
13-MAY-2025		NEFT-SBIN-IOBAN25133027716-AGRAWAL RI-VRPPL	TRF	1450367.00		9991661.84
13-MAY-2025		NEFT-KVBL-IOBAN25133027724-BHAVANI MI-VRPPL	TRF	49264.00		9942397.84
13-MAY-2025		NEFT-BARB-IOBAN25133027733-SHRI SHANT-VRPPL	TRF	251745.00		9690652.84
13-MAY-2025		NEFT-ICIC-IOBAN25133027742-ARNAV UDYO-VRPPL	TRF	553720.00		9136932.84
13-MAY-2025		NEFT-TMBL-IOBAN25133027752-SREE MEENA-VRPPL	TRF	45674.00		9091258.84
13-MAY-2025		NEFT-UBIN-IOBAN25133027762-KRUPAMAYUD-VRPPL	TRF	9856.00		9081402.84
13-MAY-2025		NEFT-BKID-IOBAN25133028591-GOPIRAM DE-BY WAGES	TRF	5320.00		9076082.84
13-MAY-2025		NEFT-ICIC-IOBAN25133028603-ARUNA AGRO-VRPPL	TRF	32000.00		9044082.84
13-MAY-2025		NEFT-BKID-IOBAN25133028617-NAGESHWAR -BY WAGES	TRF	4117.00		9039965.84
13-MAY-2025		NEFT-ICIC-IOBAN25133028620-ARUNA AGRO-VRPPL	TRF	160000.00		8879965.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028632-DHANDAY 41-BY WAGES	TRF	5422.00		8874543.84
13-MAY-2025		NEFT-IDIB-IOBAN25133028636-OM SRI DHA-VRPPL	TRF	11639.00		8862904.84
13-MAY-2025		NEFT-BKID-IOBAN25133028644-RAM DULAR -BY WAGES	TRF	6955.00		8855949.84
13-MAY-2025		NEFT-UTIB-IOBAN25133028647-ABIS EXPOR-VRPPL	TRF	1862935.00		6993014.84
13-MAY-2025		NEFT-IPOS-IOBAN25133028653-JEEVAN SIN-BY WAGES	TRF	6310.00		6986704.84
13-MAY-2025		NEFT-DBSS-IOBAN25133028656-VITAL THEA-VRPPL	TRF	118750.00		6867954.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028660-TARANDAS B-BY WAGES	TRF	5242.00		6862712.84
13-MAY-2025		NEFT-IDIB-IOBAN25133028666-SRI RAMA L-VRPPL	TRF	28799.00		6833913.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028669-MAGSUDAN B-BY WAGES	TRF	6310.00		6827603.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028681-DILIP JAIN-VRPPL	TRF	28600.00		6799003.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028683-BUDHEPRASA-BY WAGES	TRF	6955.00		6792048.84
13-MAY-2025		NEFT-BARB-IOBAN25133028693-PANKAJ DHA-VRPPL	TRF	96100.00		6695948.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028697-DUKHUT BAR-BY WAGES	TRF	5145.00		6690803.84
13-MAY-2025		NEFT-BARB-IOBAN25133028702-SAINATH ME-VRPPL	TRF	2480.00		6688323.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028705-SADHUA SON-BY WAGES	TRF	5242.00		6683081.84
13-MAY-2025		NEFT-UTIB-IOBAN25133028708-MAHAVEER C-VRPPL	TRF	807682.00		5875399.84
13-MAY-2025		NEFT-BARB-IOBAN25133028714-SURAJ 491 -BY WAGES	TRF	3539.00		5871860.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028718-ILU CONSTR-VRPPL	TRF	48720.00		5823140.84

13-MAY-2025		NEFT-SBIN-IOBAN25133028726-RAJENDRA J-BY WAGES	TRF	5858.00		5817282.84
13-MAY-2025		NEFT-CIUB-IOBAN25133028731-VANAMA APP-VRPPL	TRF	197247.00		5620035.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028736-CHETAN GAN-BY WAGES	TRF	1468.00		5618567.84
13-MAY-2025		NEFT-UTIB-IOBAN25133028743-SAMBASIVA -VRPPL	TRF	45770.00		5572797.84
13-MAY-2025		NEFT-BKID-IOBAN25133028744-LALITH KUM-BY WAGES	TRF	6400.00		5566397.84
13-MAY-2025		NEFT-BKID-IOBAN25133028751-MURARI MAR-BY WAGES	TRF	5738.00		5560659.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028757-JITU SAHU -BY WAGES	TRF	5080.00		5555579.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028767-BAHARU DHR-BY WAGES	TRF	2414.00		5553165.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028776-CHHEDAN SI-BY WAGES	TRF	4931.00		5548234.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028782-SHRAWAN 44-BY WAGES	TRF	6400.00		5541834.84
13-MAY-2025		NEFT-BKID-IOBAN25133028786-RAMNARAYAN-BY WAGES	TRF	4162.00		5537672.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028793-RAMSWARUP -BY WAGES	TRF	3987.00		5533685.84
13-MAY-2025		NEFT-SBIN-IOBAN25133028799-RAKESH KOT-BY WAGES	TRF	4112.00		5529573.84
13-MAY-2025		NEFT-BKID-IOBAN25133028804-MANOJ NETA-BY WAGES	TRF	5742.00		5523831.84
13-MAY-2025		NEFT-BKID-IOBAN25133028810-SURENDRA S-BY WAGES	TRF	1158.00		5522673.84
13-MAY-2025		NEFT-PUNB-IOBAN25133042253-SYAM YADU -BY WAGES	TRF	4336.00		5518337.84
13-MAY-2025		NEFT-PUNB-IOBAN25133042281-LEELA BAI -BY WAGES	TRF	3609.00		5514728.84
13-MAY-2025		NEFT-SBIN-IOBAN25133042302-MADHU SAHU-BY WAGES	TRF	3609.00		5511119.84
13-MAY-2025		NEFT-UBIN-IOBAN25133042321-K RAMBABU -BY WAGES	TRF	16423.00		5494696.84
13-MAY-2025		NEFT-UBIN-IOBAN25133042341-VAKATI NAR-BY WAGES	TRF	10727.00		5483969.84
13-MAY-2025		NEFT-PUNB-IOBAN25133042357-DHULESHWAR-BY WAGES	TRF	3327.00		5480642.84
13-MAY-2025		NEFT-SBIN-IOBAN25133042370-B V S NAGE-BY WAGES	TRF	16423.00		5464219.84
13-MAY-2025		NEFT-UBIN-IOBAN25133042377-ATEKOTA PA-BY WAGES	TRF	16423.00		5447796.84
13-MAY-2025		NEFT-PUNB-IOBAN25133042386-PUNAM YADU-BY WAGES	TRF	3702.00		5444094.84
13-MAY-2025		NEFT-PUNB-IOBAN25133042394-MEGHANATH -BY WAGES	TRF	3875.00		5440219.84
13-MAY-2025		NEFT-PUNB-IOBAN25133042400-DIGESWARI -BY WAGES	TRF	2984.00		5437235.84
13-MAY-2025		NEFT-PUNB-IOBAN25133042410-TIJAN NISH-BY WAGES	TRF	2584.00		5434651.84
13-MAY-2025		NEFT-PUNB-IOBAN25133042420-MAYA DHRUW-BY WAGES	TRF	3413.00		5431238.84
13-MAY-2025		NEFT-PUNB-IOBAN25133042430-SIMRAN KUR-BY WAGES	TRF	1203.00		5430035.84
13-MAY-2025		NEFT-SBIN-IOBAN25133042437-MAHESWHARI-BY WAGES	TRF	4016.00		5426019.84
13-MAY-2025		NEFT-PUNB-IOBAN25133042444-SANTOSHI C-BY WAGES	TRF	2605.00		5423414.84
13-MAY-2025		NEFT-BKID-IOBAN25133042449-HEMLATA SA-BY WAGES	TRF	4010.00		5419404.84
13-MAY-2025		NEFT-BKID-IOBAN25133042455-POOJA SAHU-BY WAGES	TRF	4010.00		5415394.84
13-MAY-2025		NEFT-BKID-IOBAN25133042459-NILAM YADA-BY WAGES	TRF	1604.00		5413790.84
13-MAY-2025		NEFT-BKID-IOBAN25133042466-REKHA BAGH-BY WAGES	TRF	4010.00		5409780.84
13-MAY-2025		NEFT-BARB-IOBAN25133042472-AMRIKA YAD-BY WAGES	TRF	3656.00		5406124.84
13-MAY-2025		NEFT-BARB-IOBAN25133042475-DHANESHWAR-BY WAGES	TRF	4060.00		5402064.84

13-MAY-2025		NEFT-BKID-IOBAN25133042479-DAMINI NIS-BY WAGES	TRF	1624.00		5400440.84
13-MAY-2025		NEFT-BARB-IOBAN25133042484-NANDANI YA-BY WAGES	TRF	3654.00		5396786.84
13-MAY-2025		NEFT-BARB-IOBAN25133042490-JAYA NISHA-BY WAGES	TRF	3614.00		5393172.84
13-MAY-2025		NEFT-BARB-IOBAN25133042496-CHANDRAKAL-BY WAGES	TRF	3208.00		5389964.84
13-MAY-2025		NEFT-UBIN-IOBAN25133042498-HANUMANTHU-BY WAGES	TRF	16423.00		5373541.84
13-MAY-2025		NEFT-BARB-IOBAN25133042506-CHANDINI Y-BY WAGES	TRF	4010.00		5369531.84
13-MAY-2025		NEFT-UBIN-IOBAN25133042514-JAYARAJU S-BY WAGES	TRF	16423.00		5353108.84
13-MAY-2025		NEFT-BKID-IOBAN25133042519-UMESHWARI -BY WAGES	TRF	2809.00		5350299.84
13-MAY-2025		NEFT-SBIN-IOBAN25133042521-ROSHANI NI-BY WAGES	TRF	4110.00		5346189.84
13-MAY-2025		NEFT-BARB-IOBAN25133042523-PURNIMA CG-BY WAGES	TRF	3208.00		5342981.84
13-MAY-2025		NEFT-BARB-IOBAN25133042527-NEELAM BHA-BY WAGES	TRF	1203.00		5341778.84
13-MAY-2025		NEFT-BARB-IOBAN25133042537-JYOTI YADA-BY WAGES	TRF	3609.00		5338169.84
13-MAY-2025		NEFT-BKID-IOBAN25133042548-AMBIKA NIS-BY WAGES	TRF	3254.00		5334915.84
13-MAY-2025		NEFT-BARB-IOBAN25133042552-AASMA BANJ-BY WAGES	TRF	1216.00		5333699.84
13-MAY-2025		NEFT-BKID-IOBAN25133042556-RADHA NISH-BY WAGES	TRF	3616.00		5330083.84
13-MAY-2025		NEFT-UBIN-IOBAN25133042618-KANDIRELLI-VRPPL	TRF	99000.00		5231083.84
13-MAY-2025		NEFT-BARB-IOBAN25133042624-SHREE SITA-VRPPL	TRF	419712.00		4811371.84
13-MAY-2025		PURANLAL SAHU KD-NET@210235	TRF	4272.00		4807099.84
13-MAY-2025		SANTOSHI YADAV 6686 U3-NET@210237	TRF	3248.00		4803851.84
13-MAY-2025		OGGU RAMADEVI-NET@210238	TRF	1944.00		4801907.84
13-MAY-2025		NEFT-BARB-IOBAN25133051202-JAI MAA MA-VRPPL	TRF	173250.00		4628657.84
13-MAY-2025		NEFT-UBIN-IOBAN25133051206-THIRUPATHA-VRPPL	TRF	8500.00		4620157.84
13-MAY-2025		NEFT-MAHB-IOBAN25133051216-PATEL TRAD-VRPPL	TRF	53550.00		4566607.84
13-MAY-2025		NEFT-KKBK-IOBAN25133051236-DL COMPUTE-VRPPL	TRF	4700.00		4561907.84
13-MAY-2025		NEFT-UBIN-IOBAN25133051253-LEON ENTER-VRPPL	TRF	1095500.00		3466407.84
13-MAY-2025		NEFT-SBIN-IOBAN25133051271-SURANJNA V-VRPPL	TRF	10558.00		3455849.84
13-MAY-2025		NEFT-PUNB-IOBAN25133051275-MUNNA YADA-VRPPL	TRF	3208.00		3452641.84
13-MAY-2025		NEFT-BKID-IOBAN25133051284-DASHARATH -VRPPL	TRF	3609.00		3449032.84
13-MAY-2025		NEFT-UBIN-IOBAN25133051298-SABINA MAR-VRPPL	TRF	3921.00		3445111.84
13-MAY-2025		NEFT-IBKL-IOBAN25133051316-NEW ADDYAM-VRPPL	TRF	40000.00		3405111.84
13-MAY-2025		NEFT-IBKL-IOBAN25133051330-NEW ADDYAM-VRPPL	TRF	40000.00		3365111.84
13-MAY-2025		NEFT-SBIN-IOBAN25133051344-SATYA NARA-VRPPL	TRF	32300.00		3332811.84
13-MAY-2025		NEFT-UTIB-IOBAN25133051359-KIRAN POUL-VRPPL	TRF	400000.00		2932811.84
13-MAY-2025		NEFT-IBKL-IOBAN25133051373-NEW ADDYAM-VRPPL	TRF	40000.00		2892811.84
13-MAY-2025		NEFT-HDFC-IOBAN25133051392-GOLDEN IND-VRPPL	TRF	68310.00		2824501.84
13-MAY-2025		NEFT-SBIN-IOBAN25133051407-A1 SECURIT-VRPPL	TRF	95385.00		2729116.84
13-MAY-2025		NEFT-INDB-IOBAN25133051427-SANTHOSHA -VRPPL	TRF	25740.00		2703376.84

13-MAY-2025		NEFT-UTIB-IOBAN25133051431-SHRI BAJRA-VRPPL	TRF	29091.00		2674285.84
13-MAY-2025		NEFT-INDB-IOBAN25133051436-INTER STAT-VRPPL	TRF	95818.00		2578467.84
13-MAY-2025		NEFT-IDIB-IOBAN25133051440-PARAMESU B-VRPPL	TRF	226268.00		2352199.84
13-MAY-2025		NEFT-HDFC-IOBAN25133051443-SKYLARK HA-VRPPL	TRF	1258740.00		1093459.84
13-MAY-2025		NEFT-KVBL-IOBAN25133051446-AARUPADAI -VRPPL	TRF	256500.00		836959.84
13-MAY-2025		NEFT-SBIN-IOBAN25133051453-SHAIK BUJJ-VRPPL	TRF	69092.00		767867.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059434-RAMESH PIC-BY WAGES	TRF	23392.00		744475.84
13-MAY-2025		NEFT-CNRB-IOBAN25133059469-LAXMINARAY-BY WAGES	TRF	23392.00		721083.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059496-GOWRI KUMA-BY WAGES	TRF	3721.00		717362.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059518-USHA THAKU-BY WAGES	TRF	3535.00		713827.84
13-MAY-2025		NEFT-BKID-IOBAN25133059542-BIMLA DEHA-BY WAGES	TRF	2233.00		711594.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059556-BIMLA BAI -BY WAGES	TRF	3721.00		707873.84
13-MAY-2025		NEFT-BKID-IOBAN25133059575-ASHOK KUMA-BY WAGES	TRF	3433.00		704440.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059594-DEVAKI YAD-BY WAGES	TRF	3814.00		700626.84
13-MAY-2025		NEFT-BKID-IOBAN25133059609-SAKUN THAK-BY WAGES	TRF	3228.00		697398.84
13-MAY-2025		NEFT-BKID-IOBAN25133059639-GANGA SIRV-BY WAGES	TRF	3349.00		694049.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059657-CHITRAREKH-BY WAGES	TRF	3721.00		690328.84
13-MAY-2025		NEFT-BKID-IOBAN25133059670-DOMAR NISH-BY WAGES	TRF	3833.00		686495.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059683-MANOJ RATR-BY WAGES	TRF	5308.00		681187.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059701-KUSUM NAGA-BY WAGES	TRF	828.00		680359.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059717-SITA YADAV-BY WAGES	TRF	3349.00		677010.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059730-PREMLATA G-BY WAGES	TRF	3721.00		673289.84
13-MAY-2025		NEFT-PUNB-IOBAN25133059741-KESAVARAPU-BY WAGES	TRF	23392.00		649897.84
13-MAY-2025		NEFT-UBIN-IOBAN25133059752-YOGESH KUM-BY WAGES	TRF	3833.00		646064.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059769-RINKY THAK-BY WAGES	TRF	2977.00		643087.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059782-KHOMLAL PA-BY WAGES	TRF	3433.00		639654.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059792-CHANDRESH -BY WAGES	TRF	2288.00		637366.84
13-MAY-2025		NEFT-UBIN-IOBAN25133059803-MANOJ GOND-BY WAGES	TRF	3349.00		634017.84
13-MAY-2025		NEFT-UBIN-IOBAN25133059816-SANAT KUMA-BY WAGES	TRF	3860.00		630157.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059829-DEVNATH SA-BY WAGES	TRF	3237.00		626920.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059847-GOLU SAHU -BY WAGES	TRF	3814.00		623106.84
13-MAY-2025		NEFT-BKID-IOBAN25133059859-MEETA BAI -BY WAGES	TRF	3721.00		619385.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059865-SUMAN BAI -BY WAGES	TRF	2911.00		616474.84
13-MAY-2025		NEFT-BKID-IOBAN25133059870-SUKHIYA BA-BY WAGES	TRF	3721.00		612753.84
13-MAY-2025		NEFT-BKID-IOBAN25133059875-CHITREKHA -BY WAGES	TRF	1914.00		610839.84
13-MAY-2025		NEFT-BKID-IOBAN25133059892-RAJIM BAI -BY WAGES	TRF	3412.00		607427.84
13-MAY-2025		NEFT-BKID-IOBAN25133059901-SHANTI BAI-BY WAGES	TRF	3752.00		603675.84

13-MAY-2025		NEFT-BARB-IOBAN25133059904-ANJU BAI N-BY WAGES	TRF	2881.00		600794.84
13-MAY-2025		NEFT-BKID-IOBAN25133059911-LOKESHWARI-BY WAGES	TRF	2233.00		598561.84
13-MAY-2025		NEFT-BKID-IOBAN25133059916-INDRA BAI -BY WAGES	TRF	3604.00		594957.84
13-MAY-2025		NEFT-BKID-IOBAN25133059922-SAVITA BAI-BY WAGES	TRF	3721.00		591236.84
13-MAY-2025		NEFT-BKID-IOBAN25133059928-RAJKUMARI -BY WAGES	TRF	3361.00		587875.84
13-MAY-2025		NEFT-BKID-IOBAN25133059933-CHITREKHA -BY WAGES	TRF	3144.00		584731.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059945-SHANTOSHI -BY WAGES	TRF	3609.00		581122.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059951-VIDYA TELI-BY WAGES	TRF	3287.00		577835.84
13-MAY-2025		NEFT-BARB-IOBAN25133059955-CHAMPA 203-BY WAGES	TRF	3809.00		574026.84
13-MAY-2025		NEFT-BARB-IOBAN25133059961-SAROJ 2033-BY WAGES	TRF	3925.00		570101.84
13-MAY-2025		NEFT-BARB-IOBAN25133059968-RAJKUMARI -BY WAGES	TRF	2977.00		567124.84
13-MAY-2025		NEFT-SBIN-IOBAN25133059977-MAMTA BAI -BY WAGES	TRF	3444.00		563680.84
13-MAY-2025		NEFT-BARB-IOBAN25133059992-RAJANI BAI-BY WAGES	TRF	2988.00		560692.84
13-MAY-2025		NEFT-BARB-IOBAN25133060006-KIRTI BAI -BY WAGES	TRF	3669.00		557023.84
13-MAY-2025		NEFT-BARB-IOBAN25133060019-RUPMATI SA-BY WAGES	TRF	2251.00		554772.84
13-MAY-2025		NEFT-BARB-IOBAN25133060028-PREETI BAI-BY WAGES	TRF	2989.00		551783.84
13-MAY-2025		NEFT-BARB-IOBAN25133060033-BHUNESHWAR-BY WAGES	TRF	3282.00		548501.84
13-MAY-2025		NEFT-BKID-IOBAN25133060037-LALITA KOT-BY WAGES	TRF	3311.00		545190.84
13-MAY-2025		NEFT-BARB-IOBAN25133060045-NIRMALA BA-BY WAGES	TRF	3349.00		541841.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060051-AMRIKA MEH-BY WAGES	TRF	1861.00		539980.84
13-MAY-2025		NEFT-BARB-IOBAN25133060058-CHANDANI 2-BY WAGES	TRF	3145.00		536835.84
13-MAY-2025		NEFT-BARB-IOBAN25133060062-AGHANIYA B-BY WAGES	TRF	1912.00		534923.84
13-MAY-2025		NEFT-BARB-IOBAN25133060067-SEEMA 2035-BY WAGES	TRF	3418.00		531505.84
13-MAY-2025		NEFT-BARB-IOBAN25133060075-PURNIMA 20-BY WAGES	TRF	2605.00		528900.84
13-MAY-2025		NEFT-BARB-IOBAN25133060085-ALKA CHAND-BY WAGES	TRF	3509.00		525391.84
13-MAY-2025		NEFT-BARB-IOBAN25133060092-POOJA YADA-BY WAGES	TRF	3288.00		522103.84
13-MAY-2025		NEFT-BKID-IOBAN25133060097-VARSHA 204-BY WAGES	TRF	4100.00		518003.84
13-MAY-2025		NEFT-BKID-IOBAN25133060101-SHRAVAN PA-BY WAGES	TRF	3721.00		514282.84
13-MAY-2025		NEFT-MAHB-IOBAN25133060109-RETHU GAYK-BY WAGES	TRF	3699.00		510583.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060115-BIREN SAHU-BY WAGES	TRF	3660.00		506923.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060121-VENKATA DU-BY WAGES	TRF	23392.00		483531.84
13-MAY-2025		NEFT-BKID-IOBAN25133060127-MONIKA PAT-BY WAGES	TRF	3642.00		479889.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060134-DURGE-BY WAGES	TRF	3282.00		476607.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060140-JIGYASHA G-BY WAGES	TRF	4454.00		472153.84
13-MAY-2025		NEFT-BKID-IOBAN25133060146-DEVKUMARI -BY WAGES	TRF	2406.00		469747.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060154-LAXMI GOND-BY WAGES	TRF	4091.00		465656.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060159-GAYTRI SIN-BY WAGES	TRF	3659.00		461997.84

13-MAY-2025		NEFT-SBIN-IOBAN25133060163-TANU PATIL-BY WAGES	TRF	3871.00		458126.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060167-DURGESHVAR-BY WAGES	TRF	4059.00		454067.84
13-MAY-2025		NEFT-BARB-IOBAN25133060173-PRIYANKA 2-BY WAGES	TRF	2005.00		452062.84
13-MAY-2025		NEFT-BKID-IOBAN25133060180-POOJA THAK-BY WAGES	TRF	4010.00		448052.84
13-MAY-2025		NEFT-BKID-IOBAN25133060188-LOKESHWARI-BY WAGES	TRF	4178.00		443874.84
13-MAY-2025		NEFT-BKID-IOBAN25133060193-LAXMI 2047-BY WAGES	TRF	3609.00		440265.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060200-HEMLALTA V-BY WAGES	TRF	2854.00		437411.84
13-MAY-2025		NEFT-BKID-IOBAN25133060204-GANGA-BY WAGES	TRF	4010.00		433401.84
13-MAY-2025		NEFT-BKID-IOBAN25133060210-LALLI-BY WAGES	TRF	3208.00		430193.84
13-MAY-2025		NEFT-BKID-IOBAN25133060217-MANISHA-BY WAGES	TRF	3813.00		426380.84
13-MAY-2025		NEFT-BKID-IOBAN25133060222-KU SANDIY-BY WAGES	TRF	3372.00		423008.84
13-MAY-2025		NEFT-BKID-IOBAN25133060228-JYOTI SINH-BY WAGES	TRF	4043.00		418965.84
13-MAY-2025		NEFT-BKID-IOBAN25133060236-DHANESHWAR-BY WAGES	TRF	3836.00		415129.84
13-MAY-2025		NEFT-BKID-IOBAN25133060257-DILESHWARI-BY WAGES	TRF	1789.00		413340.84
13-MAY-2025		NEFT-BKID-IOBAN25133060275-NOMA KUMAR-BY WAGES	TRF	3374.00		409966.84
13-MAY-2025		NEFT-BKID-IOBAN25133060295-DIVYA MAHI-BY WAGES	TRF	3691.00		406275.84
13-MAY-2025		NEFT-BKID-IOBAN25133060315-KHILESHWAR-BY WAGES	TRF	4023.00		402252.84
13-MAY-2025		NEFT-BKID-IOBAN25133060332-KAVITA YAD-BY WAGES	TRF	2452.00		399800.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060349-MAMTA-BY WAGES	TRF	4068.00		395732.84
13-MAY-2025		NEFT-BARB-IOBAN25133060364-MANISHA YA-BY WAGES	TRF	1646.00		394086.84
13-MAY-2025		NEFT-UBIN-IOBAN25133060380-NARSHIMHA -BY WAGES	TRF	4391.00		389695.84
13-MAY-2025		NEFT-BKID-IOBAN25133060395-BHARTI 204-BY WAGES	TRF	3907.00		385788.84
13-MAY-2025		NEFT-BARB-IOBAN25133060412-BHUNESHVAR-BY WAGES	TRF	4092.00		381696.84
13-MAY-2025		NEFT-BARB-IOBAN25133060421-DIPALI-BY WAGES	TRF	3222.00		378474.84
13-MAY-2025		NEFT-UBIN-IOBAN25133060425-KAVITA THA-BY WAGES	TRF	3823.00		374651.84
13-MAY-2025		NEFT-BKID-IOBAN25133060430-KU CHUNNI -BY WAGES	TRF	3825.00		370826.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060437-SONI-BY WAGES	TRF	2807.00		368019.84
13-MAY-2025		NEFT-BKID-IOBAN25133060443-JAYANTI-BY WAGES	TRF	3609.00		364410.84
13-MAY-2025		NEFT-BKID-IOBAN25133060447-POOJA SAHU-BY WAGES	TRF	4259.00		360151.84
13-MAY-2025		NEFT-UBIN-IOBAN25133060452-RANGA RAO -BY WAGES	TRF	23392.00		336759.84
13-MAY-2025		NEFT-BARB-IOBAN25133060456-KIRAN MAH-BY WAGES	TRF	3208.00		333551.84
13-MAY-2025		NEFT-BKID-IOBAN25133060466-PARMESHWAR-BY WAGES	TRF	2937.00		330614.84
13-MAY-2025		NEFT-BKID-IOBAN25133060472-VEGESHWARI-BY WAGES	TRF	4333.00		326281.84
13-MAY-2025		NEFT-BKID-IOBAN25133060477-PRIYANKA 2-BY WAGES	TRF	4010.00		322271.84
13-MAY-2025		NEFT-BKID-IOBAN25133060481-RAJKUMARI -BY WAGES	TRF	3020.00		319251.84
13-MAY-2025		NEFT-BKID-IOBAN25133060487-MONA 20453-BY WAGES	TRF	2077.00		317174.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060500-NITU SAHU-BY WAGES	TRF	1604.00		315570.84

13-MAY-2025		NEFT-SBIN-IOBAN25133060509-KUNTI SAHU-BY WAGES	TRF	3125.00		312445.84
13-MAY-2025		NEFT-BKID-IOBAN25133060515-BHARTI 204-BY WAGES	TRF	3609.00		308836.84
13-MAY-2025		NEFT-BKID-IOBAN25133060520-CHHAYA 204-BY WAGES	TRF	4333.00		304503.84
13-MAY-2025		NEFT-SBIN-IOBAN25133060525-PRASD VAKA-BY WAGES	TRF	23392.00		281111.84
13-MAY-2025		NEFT-BKID-IOBAN25133060530-TARUNA-BY WAGES	TRF	3788.00		277323.84
13-MAY-2025		DILIP TIWARI 409 U4-NET@211465	TRF	2100.00		275223.84
13-MAY-2025		MONA 20461 U4-NET@211466	TRF	4454.00		270769.84

* denotes cancelled transaction

Total Debit: 2.0027854E7 **Total Credit:** 2.0E7

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