



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

17/06/2025 09:54:42

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 16/06/2025 to 16/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
16-JUN-2025		1178/02/369	TRF		35000000.00	35049807.46
16-JUN-2025		3092/02/278	TRF		5800000.00	40849807.46
16-JUN-2025		2323/02/18	TRF		1300000.00	42149807.46
16-JUN-2025		BILD-CPDCLAPPG-NET@856156	TRF	3936.95		42145870.51
16-JUN-2025		NEFT-UTIB-IOBAN25167396371-SAMBASIVA -VRPPL	TRF	23209.00		42122661.51
16-JUN-2025		NEFT-IDIB-IOBAN25167396376-CRESCENT M-VRPPL	TRF	605588.00		41517073.51
16-JUN-2025		NEFT-UBIN-IOBAN25167396377-BHAGYA LAK-VRPPL	TRF	5310.00		41511763.51
16-JUN-2025		NEFT-HDFC-IOBAN25167396397-JAYA INDUS-VRPPL	TRF	17052.00		41494711.51
16-JUN-2025		NEFT-KVBL-IOBAN25167396404-SAI DURGA -VRPPL	TRF	170.00		41494541.51
16-JUN-2025		NEFT-MAHB-IOBAN25167396411-SWATHI TRA-VRPPL	TRF	26500.00		41468041.51
16-JUN-2025		NEFT-CNRB-IOBAN25167396422-SRI ARUNAC-VRPPL	TRF	128325.00		41339716.51
16-JUN-2025		NEFT-SBIN-IOBAN25167396427-LAXMI MEDI-VRPPL	TRF	1227.00		41338489.51
16-JUN-2025		NEFT-SBIN-IOBAN25167396431-JAGAN MOHA-VRPPL	TRF	27508.00		41310981.51
16-JUN-2025		NEFT-UTIB-IOBAN25167396435-ABIS EXPOR-VRPPL	TRF	914085.00		40396896.51
16-JUN-2025		NEFT-KKBK-IOBAN25167396448-USHAKIRAN -VRPPL	TRF	116197.00		40280699.51
16-JUN-2025		NEFT-HDFC-IOBAN25167396456-SHREYANS P-VRPPL	TRF	354526.00		39926173.51
16-JUN-2025		NEFT-BARB-IOBAN25167396457-YASH AGRO -VRPPL	TRF	436586.00		39489587.51
16-JUN-2025		NEFT-UBIN-IOBAN25167396466-LEON ENTER-VRPPL	TRF	1084674.00		38404913.51
16-JUN-2025		NEFT-BARB-IOBAN25167396475-PANDEY PLU-VRPPL	TRF	5000.00		38399913.51
16-JUN-2025		NEFT-ICIC-IOBAN25167396493-RAJ OIL IN-VRPPL	TRF	383013.00		38016900.51
16-JUN-2025		NEFT-HDFC-IOBAN25167396496-R B PATIDA-VRPPL	TRF	9006.00		38007894.51

16-JUN-2025		NEFT-CNRB-IOBAN25167396495-SRI VENKAT-VRPPL	TRF	118244.00		37889650.51
16-JUN-2025		NEFT-UTIB-IOBAN25167396513-GOVIND TRA-VRPPL	TRF	178453.00		37711197.51
16-JUN-2025		NEFT-ICIC-IOBAN25167396514-ANURAG SAL-VRPPL	TRF	2610.00		37708587.51
16-JUN-2025		NEFT-UTIB-IOBAN25167396521-RAJYALAXMI-VRPPL	TRF	312835.00		37395752.51
16-JUN-2025		NEFT-BARB-IOBAN25167396539-SHRI SHANT-VRPPL	TRF	207820.00		37187932.51
16-JUN-2025		NEFT-SBIN-IOBAN25167396547-S K SOLVEN-VRPPL	TRF	182794.00		37005138.51
16-JUN-2025		NEFT-SBIN-IOBAN25167396549-SAPTHAGIRI-VRPPL	TRF	378875.00		36626263.51
16-JUN-2025		NEFT-PUNB-IOBAN25167396558-GURUDEV TR-VRPPL	TRF	207418.00		36418845.51
16-JUN-2025		NEFT-INDB-IOBAN25167396559-REGAAL RES-VRPPL	TRF	36267.00		36382578.51
16-JUN-2025		NEFT-UBIN-IOBAN25167396560-SRI SAI LA-VRPPL	TRF	357738.00		36024840.51
16-JUN-2025		NEFT-BARB-IOBAN25167396572-SHRI SHANT-VRPPL	TRF	240540.00		35784300.51
16-JUN-2025		NEFT-UBIN-IOBAN25167396574-PABBATHI I-VRPPL	TRF	53690.00		35730610.51
16-JUN-2025		NEFT-UTIB-IOBAN25167396575-PIHU FOODS-VRPPL	TRF	591622.00		35138988.51
16-JUN-2025		NEFT-BARB-IOBAN25167396581-YASH AGRO -VRPPL	TRF	483013.00		34655975.51
16-JUN-2025		NEFT-UBIN-IOBAN25167396585-RAJA RAJES-VRPPL	TRF	159080.00		34496895.51
16-JUN-2025		NEFT-UTIB-IOBAN25167396589-CHENDRAMMA-VRPPL	TRF	374113.00		34122782.51
16-JUN-2025		NEFT-UBIN-IOBAN25167396593-MEESALA SR-VRPPL	TRF	7580.00		34115202.51
16-JUN-2025		NEFT-SBIN-IOBAN25167396598-SANDEEP EN-VRPPL	TRF	497539.00		33617663.51
16-JUN-2025		NEFT-BARB-IOBAN25167396601-SHRI HANUK-VRPPL	TRF	595151.00		33022512.51
16-JUN-2025		NEFT-HDFC-IOBAN25167396607-ADILAKSHMI-VRPPL	TRF	470838.00		32551674.51
16-JUN-2025		NEFT-UBIN-IOBAN25167396609-KRUPAMAYUD-VRPPL	TRF	11440.00		32540234.51
16-JUN-2025		NEFT-SBIN-IOBAN25167396610-ANNAPURNA -VRPPL	TRF	151312.00		32388922.51
16-JUN-2025		NEFT-UTIB-IOBAN25167396616-SRI PADMAL-VRPPL	TRF	431844.00		31957078.51
16-JUN-2025		NEFT-ICIC-IOBAN25167396622-SRI VENKAT-VRPPL	TRF	1600.00		31955478.51
16-JUN-2025		NEFT-UTIB-IOBAN25167396625-CHENDRAMMA-VRPPL	TRF	499671.00		31455807.51
16-JUN-2025		NEFT-UBIN-IOBAN25167396626-PABBATHI I-VRPPL	TRF	23496.00		31432311.51
16-JUN-2025		NEFT-YESB-IOBAN25167396632-AGRICULTUR-VRPPL	TRF	694088.00		30738223.51
16-JUN-2025		NEFT-CNRB-IOBAN25167396635-NEW KANAKA-VRPPL	TRF	2160.00		30736063.51
16-JUN-2025		NEFT-COAS-IOBAN25167396636-BHAVANI TR-VRPPL	TRF	473835.00		30262228.51
16-JUN-2025		NEFT-IBKL-IOBAN25167396645-ADITYA AGR-VRPPL	TRF	682500.00		29579728.51
16-JUN-2025		NEFT-SBIN-IOBAN25167396647-S S TRADER-VRPPL	TRF	251980.00		29327748.51
16-JUN-2025		NEFT-BARB-IOBAN25167396651-ADITYA AGR-VRPPL	TRF	299634.00		29028114.51
16-JUN-2025		NEFT-UTIB-IOBAN25167396657-ANURAG TRA-VRPPL	TRF	553224.00		28474890.51
16-JUN-2025		NEFT-ICIC-IOBAN25167396659-TBR SONS-VRPPL	TRF	576260.00		27898630.51
16-JUN-2025		NEFT-UTIB-IOBAN25167396667-ABIS EXPOR-VRPPL	TRF	1094404.00		26804226.51
16-JUN-2025		NEFT-DBSS-IOBAN25167396669-SINGARAPU -VRPPL	TRF	36828.00		26767398.51
16-JUN-2025		NEFT-KKBK-IOBAN25167396673-SRI KANYA -VRPPL	TRF	1650.00		26765748.51

16-JUN-2025		NEFT-ICIC-IOBAN25167396676-ARUNA AGRO-VRPPL	TRF	129033.00		26636715.51
16-JUN-2025		NEFT-UBIN-IOBAN25167396681-MEESALA SR-VRPPL	TRF	9540.00		26627175.51
16-JUN-2025		NEFT-KKBK-IOBAN25167396683-RADICAL BI-VRPPL	TRF	1205006.00		25422169.51
16-JUN-2025		NEFT-PSIB-IOBAN25167396689-TUBA TRADE-VRPPL	TRF	1514581.00		23907588.51
16-JUN-2025		NEFT-ICIC-IOBAN25167396695-SRI JAGANN-VRPPL	TRF	274407.00		23633181.51
16-JUN-2025		NEFT-HDFC-IOBAN25167396702-SAGAR FOOD-VRPPL	TRF	599625.00		23033556.51
16-JUN-2025		NEFT-HDFC-IOBAN25167396709-SAGAR INDU-VRPPL	TRF	591621.00		22441935.51
16-JUN-2025		NEFT-HDFC-IOBAN25167396720-NARMADA SO-VRPPL	TRF	1025862.00		21416073.51
16-JUN-2025		NEFT-SBIN-IOBAN25167396724-SHREE SHAK-VRPPL	TRF	474630.00		20941443.51
16-JUN-2025		NEFT-ICIC-IOBAN25167396733-VIMALA FOO-VRPPL	TRF	452205.00		20489238.51
16-JUN-2025		NEFT-SBIN-IOBAN25167396738-SAPTHAGIRI-VRPPL	TRF	384340.00		20104898.51
16-JUN-2025		SRI SATYA SAI RAM TRADERS-NET@397574	TRF	245802.00		19859096.51
16-JUN-2025		SIVA MINERALS-NET@397681	TRF	54719.00		19804377.51
16-JUN-2025		NEFT-BKID-IOBAN25167404377-NAGESHWAR -BY WAGES	TRF	5692.00		19798685.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404393-DHANDAY 41-BY WAGES	TRF	3831.00		19794854.51
16-JUN-2025		NEFT-BKID-IOBAN25167404411-RAM DULAR -BY WAGES	TRF	5690.00		19789164.51
16-JUN-2025		NEFT-IPOS-IOBAN25167404430-JEEVAN SIN-BY WAGES	TRF	5332.00		19783832.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404465-TARANDAS B-BY WAGES	TRF	3997.00		19779835.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404478-MAGSUDAN B-BY WAGES	TRF	3742.00		19776093.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404488-BUDHEPRASA-BY WAGES	TRF	4843.00		19771250.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404500-DUKHUT BAR-BY WAGES	TRF	4392.00		19766858.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404511-SADHUA SON-BY WAGES	TRF	5734.00		19761124.51
16-JUN-2025		NEFT-BARB-IOBAN25167404518-SURAJ 491 -BY WAGES	TRF	3440.00		19757684.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404522-RAJENDRA J-BY WAGES	TRF	4423.00		19753261.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404534-CHETAN GAN-BY WAGES	TRF	5214.00		19748047.51
16-JUN-2025		NEFT-BKID-IOBAN25167404542-LALITH KUM-BY WAGES	TRF	5571.00		19742476.51
16-JUN-2025		NEFT-BKID-IOBAN25167404550-MURARI MAR-BY WAGES	TRF	3311.00		19739165.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404557-JITU SAHU -BY WAGES	TRF	3704.00		19735461.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404563-BAHARU DHR-BY WAGES	TRF	2828.00		19732633.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404571-CHHEDAN SI-BY WAGES	TRF	4669.00		19727964.51
16-JUN-2025		NEFT-BKID-IOBAN25167404580-RAMNARAYAN-BY WAGES	TRF	5972.00		19721992.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404591-RAMSWARUP -BY WAGES	TRF	4385.00		19717607.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404596-RAKESH KOT-BY WAGES	TRF	5595.00		19712012.51
16-JUN-2025		NEFT-BKID-IOBAN25167404601-MANOJ NETA-BY WAGES	TRF	6954.00		19705058.51
16-JUN-2025		NEFT-BKID-IOBAN25167404612-SURENDRA S-BY WAGES	TRF	3860.00		19701198.51
16-JUN-2025		NEFT-HDFC-IOBAN25167404711-KONJETI LA-VRPPL	TRF	250.00		19700948.51
16-JUN-2025		NEFT-TMBL-IOBAN25167404713-SREE MEENA-VRPPL	TRF	47872.00		19653076.51

16-JUN-2025		NEFT-HDFC-IOBAN25167404718-NARMADA SO-VRPPL	TRF	1225703.00		18427373.51
16-JUN-2025		NEFT-CBIN-IOBAN25167404727-JAGDAMBA R-VRPPL	TRF	171000.00		18256373.51
16-JUN-2025		NEFT-BARB-IOBAN25167404732-HAZARILAL -VRPPL	TRF	546627.00		17709746.51
16-JUN-2025		NEFT-SBIN-IOBAN25167404737-SIDDHI VIN-VRPPL	TRF	430057.00		17279689.51
16-JUN-2025		NEFT-PUNB-IOBAN25167404745-CHOPDA MIN-VRPPL	TRF	62395.00		17217294.51
16-JUN-2025		NEFT-TMBL-IOBAN25167404748-SREE MEENA-VRPPL	TRF	61207.00		17156087.51
16-JUN-2025		NEFT-ICIC-IOBAN25167404755-VINAY TRAD-VRPPL	TRF	168350.00		16987737.51
16-JUN-2025		NEFT-UTIB-IOBAN25167404765-SHRI BAJRA-VRPPL	TRF	36340.00		16951397.51
16-JUN-2025		NEFT-IDFB-IOBAN25167404770-MOHAMMED N-VRPPL	TRF	92474.00		16858923.51
16-JUN-2025		NEFT-UBIN-IOBAN25167404775-KARAVADI R-VRPPL	TRF	82482.00		16776441.51
16-JUN-2025		NEFT-INDB-IOBAN25167404786-INTER STAT-VRPPL	TRF	109969.00		16666472.51
16-JUN-2025		NEFT-UTIB-IOBAN25167404792-SHRI BAJRA-VRPPL	TRF	35063.00		16631409.51
16-JUN-2025		NEFT-UTIB-IOBAN25167404794-THE NEW IN-VRPPL	TRF	3725.00		16627684.51
16-JUN-2025		NEFT-UTIB-IOBAN25167404802-THE NEW IN-VRPPL	TRF	19163.00		16608521.51
16-JUN-2025		NEFT-UTIB-IOBAN25167404808-THE NEW IN-VRPPL	TRF	9181.00		16599340.51
16-JUN-2025		NEFT-UTIB-IOBAN25167404817-THE NEW IN-VRPPL	TRF	19653.00		16579687.51
16-JUN-2025		NEFT-BKID-IOBAN25167404824-SSTL INDIA-VRPPL	TRF	78725.00		16500962.51
16-JUN-2025		NEFT-BKID-IOBAN25167404833-GANESH TRA-VRPPL	TRF	21790.00		16479172.51
16-JUN-2025		NEFT-ICIC-IOBAN25167427883-POOJA TRAD-VRPPL	TRF	452838.00		16026334.51
16-JUN-2025		NEFT-PUNB-IOBAN25167427909-SHRI MAHES-VRPPL	TRF	390768.00		15635566.51
16-JUN-2025		NEFT-IDIB-IOBAN25167427945-SHRI GANES-VRPPL	TRF	284846.00		15350720.51
16-JUN-2025		NEFT-PUNB-IOBAN25167427953-JAI BALAJI-VRPPL	TRF	303712.00		15047008.51
16-JUN-2025		NEFT-BKID-IOBAN25167427961-SEVTI BAI-VRPPL	TRF	9568.00		15037440.51
16-JUN-2025		NEFT-UCBA-IOBAN25167427968-FARMER FIR-VRPPL	TRF	468200.00		14569240.51
16-JUN-2025		NEFT-UBIN-IOBAN25167427976-OM ELECTRI-VRPPL	TRF	19570.00		14549670.51
16-JUN-2025		NEFT-MAHB-IOBAN25167427981-SWATHI TRA-VRPPL	TRF	185625.00		14364045.51
16-JUN-2025		NEFT-IDFB-IOBAN25167427989-PARASNATH -VRPPL	TRF	536296.00		13827749.51
16-JUN-2025		NEFT-UTIB-IOBAN25167427999-GOVIND TRA-VRPPL	TRF	725112.00		13102637.51
16-JUN-2025		NEFT-SBIN-IOBAN25167428006-KEERTHI MI-VRPPL	TRF	90952.00		13011685.51
16-JUN-2025		NEFT-TMBL-IOBAN25167428012-SREE MEENA-VRPPL	TRF	97817.00		12913868.51
16-JUN-2025		NEFT-ICIC-IOBAN25167428018-SHRI KULDE-VRPPL	TRF	707842.00		12206026.51
16-JUN-2025		NEFT-UBIN-IOBAN25167428026-SRI MANGAL-VRPPL	TRF	777855.00		11428171.51
16-JUN-2025		NEFT-UBIN-IOBAN25167428033-VENKATA SA-VRPPL	TRF	941008.00		10487163.51
16-JUN-2025		NEFT-SBIN-IOBAN25167428038-SHREE SHAK-VRPPL	TRF	1183839.00		9303324.51
16-JUN-2025		NEFT-SBIN-IOBAN25167428043-KEERTHI MI-VRPPL	TRF	83704.00		9219620.51
16-JUN-2025		NEFT-DBSS-IOBAN25167428046-SRI SAI SA-VRPPL	TRF	409822.00		8809798.51
16-JUN-2025		NEFT-UTIB-IOBAN25167428052-SAMBASIVA -VRPPL	TRF	25277.00		8784521.51

16-JUN-2025		NEFT-SBIN-IOBAN25167435445-NILAMANI N-WAGES	TRF	13999.00		8770522.51
16-JUN-2025		NEFT-SBIN-IOBAN25167435449-RANI MAHAT-VRPPL	TRF	10473.00		8760049.51
16-JUN-2025		NEFT-SBIN-IOBAN25167435469-NARENDRA B-WAGES	TRF	11300.00		8748749.51
16-JUN-2025		NEFT-SBIN-IOBAN25167435474-VAMSY-VRPPL	TRF	40000.00		8708749.51
16-JUN-2025		NEFT-SBIN-IOBAN25167435481-JAYDEB NAG-WAGES	TRF	12300.00		8696449.51
16-JUN-2025		NEFT-BARB-IOBAN25167435490-TAPASWANI -VRPPL	TRF	1605.00		8694844.51
16-JUN-2025		NEFT-IPOS-IOBAN25167435500-SURENDRA S-VRPPL	TRF	11191.00		8683653.51
16-JUN-2025		NEFT-SBIN-IOBAN25167435507-ASHOK KUMA-VRPPL	TRF	10830.00		8672823.51
16-JUN-2025		NEFT-SBIN-IOBAN25167435519-BIRENDRA-VRPPL	TRF	10386.00		8662437.51
16-JUN-2025		NEFT-SBIN-IOBAN25167435528-NAGUL SHAR-VRPPL	TRF	15250.00		8647187.51
16-JUN-2025		NEFT-PUNB-IOBAN25167435554-RAJKUARI M-VRPPL	TRF	10014.00		8637173.51
16-JUN-2025		KOUTUK RANA-NET@400966	TRF	12100.00		8625073.51
16-JUN-2025		NEFT-UTIB-IOBAN25167443347-THE NEW IN-VRPPL	TRF	19653.00		8605420.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443348-GOWRI KUMA-WAGES	TRF	2977.00		8602443.51
16-JUN-2025		NEFT-IPOS-IOBAN25167443371-ABHISHEK-VRPPL	TRF	10747.00		8591696.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443400-TATA RAO A-VRPPL	TRF	8000.00		8583696.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443419-USHA THAKU-WAGES	TRF	2605.00		8581091.51
16-JUN-2025		NEFT-IDIB-IOBAN25167443423-RAJEEV GAN-VRPPL	TRF	4000.00		8577091.51
16-JUN-2025		NEFT-BKID-IOBAN25167443442-BIMLA DEHA-WAGES	TRF	3349.00		8573742.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443447-GIRIDHARI -VRPPL	TRF	2000.00		8571742.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443459-BIMLA BAI -WAGES	TRF	2977.00		8568765.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443468-BOMMICHETT-VRPPL	TRF	63248.00		8505517.51
16-JUN-2025		NEFT-BKID-IOBAN25167443479-ASHOK KUMA-WAGES	TRF	3814.00		8501703.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443487-MALEMPATI -VRPPL	TRF	3900.00		8497803.51
16-JUN-2025		NEFT-INDB-IOBAN25167443512-SANTHOSHA -VRPPL	TRF	25740.00		8472063.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443514-DEVAKI YAD-WAGES	TRF	3814.00		8468249.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443529-MODI BIOTE-VRPPL	TRF	1003893.00		7464356.51
16-JUN-2025		NEFT-BKID-IOBAN25167443535-SAKUN THAK-WAGES	TRF	3005.00		7461351.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443538-MODI BIOTE-VRPPL	TRF	669262.00		6792089.51
16-JUN-2025		NEFT-BKID-IOBAN25167443542-GANGA SIRV-WAGES	TRF	3349.00		6788740.51
16-JUN-2025		NEFT-UTIB-IOBAN25167443547-MAHAVEER C-VRPPL	TRF	1969851.00		4818889.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443552-CHITRAREKH-WAGES	TRF	3349.00		4815540.51
16-JUN-2025		NEFT-HDFC-IOBAN25167443556-MARUTHI PO-VRPPL	TRF	581837.00		4233703.51
16-JUN-2025		NEFT-BKID-IOBAN25167443564-DOMAR NISH-WAGES	TRF	3833.00		4229870.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443572-MANOJ RATR-WAGES	TRF	5308.00		4224562.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443579-KUSUM NAGA-WAGES	TRF	2977.00		4221585.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443585-SITA YADAV-WAGES	TRF	3349.00		4218236.51

16-JUN-2025		NEFT-SBIN-IOBAN25167443593-PREMLATA G-WAGES	TRF	3349.00		4214887.51
16-JUN-2025		NEFT-UBIN-IOBAN25167443599-YOGESH KUM-WAGES	TRF	2683.00		4212204.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443603-RINKY THAK-WAGES	TRF	3872.00		4208332.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443608-PUSHPA NAG-WAGES	TRF	1489.00		4206843.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443612-KHOMLAL PA-WAGES	TRF	3433.00		4203410.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443614-CHANDRESH -WAGES	TRF	3814.00		4199596.51
16-JUN-2025		NEFT-UBIN-IOBAN25167443619-MANOJ GOND-WAGES	TRF	3349.00		4196247.51
16-JUN-2025		NEFT-UBIN-IOBAN25167443622-SANAT KUMA-WAGES	TRF	3860.00		4192387.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443628-DEVNATH SA-WAGES	TRF	3051.00		4189336.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443631-GOLU SAHU -WAGES	TRF	3814.00		4185522.51
16-JUN-2025		NEFT-BKID-IOBAN25167443637-MEETA BAI -WAGES	TRF	2977.00		4182545.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443642-SUMAN BAI -WAGES	TRF	2605.00		4179940.51
16-JUN-2025		NEFT-BKID-IOBAN25167443644-SUKHIYA BA-WAGES	TRF	2977.00		4176963.51
16-JUN-2025		NEFT-BKID-IOBAN25167443649-CHITREKHA -WAGES	TRF	3721.00		4173242.51
16-JUN-2025		NEFT-BKID-IOBAN25167443652-RAJIM BAI -WAGES	TRF	3349.00		4169893.51
16-JUN-2025		NEFT-BKID-IOBAN25167443657-SHANTI BAI-WAGES	TRF	3349.00		4166544.51
16-JUN-2025		NEFT-BARB-IOBAN25167443660-ANJU BAI N-WAGES	TRF	2325.00		4164219.51
16-JUN-2025		NEFT-BKID-IOBAN25167443667-LOKESHWARI-WAGES	TRF	2977.00		4161242.51
16-JUN-2025		NEFT-BKID-IOBAN25167443672-INDRA BAI -WAGES	TRF	3349.00		4157893.51
16-JUN-2025		NEFT-BKID-IOBAN25167443678-SAVITA BAI-WAGES	TRF	3062.00		4154831.51
16-JUN-2025		NEFT-BKID-IOBAN25167443681-RAJKUMARI -WAGES	TRF	3349.00		4151482.51
16-JUN-2025		NEFT-BKID-IOBAN25167443703-CHITREKHA -WAGES	TRF	3163.00		4148319.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443719-SHANTOSHI -WAGES	TRF	4010.00		4144309.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443724-VIDYA TELI-WAGES	TRF	2697.00		4141612.51
16-JUN-2025		NEFT-BARB-IOBAN25167443727-CHAMPA 203-WAGES	TRF	2419.00		4139193.51
16-JUN-2025		NEFT-BARB-IOBAN25167443729-SAROJ 2033-WAGES	TRF	3543.00		4135650.51
16-JUN-2025		NEFT-BARB-IOBAN25167443733-RAJKUMARI -WAGES	TRF	2791.00		4132859.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443736-MAMTA BAI -WAGES	TRF	2817.00		4130042.51
16-JUN-2025		NEFT-BARB-IOBAN25167443738-RAJANI BAI-WAGES	TRF	2824.00		4127218.51
16-JUN-2025		NEFT-BARB-IOBAN25167443739-KIRTI BAI -WAGES	TRF	2697.00		4124521.51
16-JUN-2025		NEFT-BARB-IOBAN25167443744-RUPMATI SA-WAGES	TRF	3175.00		4121346.51
16-JUN-2025		NEFT-BARB-IOBAN25167443746-PREETI BAI-WAGES	TRF	2605.00		4118741.51
16-JUN-2025		NEFT-BARB-IOBAN25167443749-BHUNESHWAR-WAGES	TRF	3733.00		4115008.51
16-JUN-2025		NEFT-BKID-IOBAN25167443752-LALITA KOT-WAGES	TRF	2807.00		4112201.51
16-JUN-2025		NEFT-BARB-IOBAN25167443753-NIRMALA BA-WAGES	TRF	2233.00		4109968.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443758-AMRIKA MEH-WAGES	TRF	1171.00		4108797.51
16-JUN-2025		NEFT-BARB-IOBAN25167443762-CHANDANI 2-WAGES	TRF	2254.00		4106543.51

16-JUN-2025		NEFT-BARB-IOBAN25167443765-AGHANIYA B-WAGES	TRF	1861.00		4104682.51
16-JUN-2025		NEFT-BARB-IOBAN25167443767-SEEMA 2035-WAGES	TRF	2725.00		4101957.51
16-JUN-2025		NEFT-BARB-IOBAN25167443771-PURNIMA 20-WAGES	TRF	2233.00		4099724.51
16-JUN-2025		NEFT-BARB-IOBAN25167443773-ALKA CHAND-WAGES	TRF	1939.00		4097785.51
16-JUN-2025		NEFT-BARB-IOBAN25167443776-POOJA YADA-WAGES	TRF	822.00		4096963.51
16-JUN-2025		NEFT-BKID-IOBAN25167443779-VARSHA 204-WAGES	TRF	4110.00		4092853.51
16-JUN-2025		NEFT-BKID-IOBAN25167443782-SHRAVAN PA-WAGES	TRF	3721.00		4089132.51
16-JUN-2025		NEFT-MAHB-IOBAN25167443783-RETHU GAYK-WAGES	TRF	4110.00		4085022.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443788-BIREN SAHU-WAGES	TRF	3860.00		4081162.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443789-VENKATA DU-WAGES	TRF	5458.00		4075704.51
16-JUN-2025		NEFT-BKID-IOBAN25167443791-MONIKA PAT-WAGES	TRF	4066.00		4071638.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443792-DURGE-WAGES	TRF	3340.00		4068298.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443794-JIGYASHA G-WAGES	TRF	3275.00		4065023.51
16-JUN-2025		NEFT-BKID-IOBAN25167443796-DEVKUMARI -WAGES	TRF	2127.00		4062896.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443803-LAXMI GOND-WAGES	TRF	3609.00		4059287.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443804-GAYTRI SIN-WAGES	TRF	3863.00		4055424.51
16-JUN-2025		NEFT-UBIN-IOBAN25167443805-DURGA RAO -WAGES	TRF	16976.00		4038448.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443807-TANU PATIL-WAGES	TRF	3673.00		4034775.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443809-DURGESHWAR-WAGES	TRF	3884.00		4030891.51
16-JUN-2025		NEFT-BARB-IOBAN25167443810-PRIYANKA 2-WAGES	TRF	3659.00		4027232.51
16-JUN-2025		NEFT-BKID-IOBAN25167443811-POOJA THAK-WAGES	TRF	2862.00		4024370.51
16-JUN-2025		NEFT-BKID-IOBAN25167443815-LOKESHWARI-WAGES	TRF	2118.00		4022252.51
16-JUN-2025		NEFT-BKID-IOBAN25167443817-LAXMI 2047-WAGES	TRF	3243.00		4019009.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443818-HEMLALTA V-WAGES	TRF	3609.00		4015400.51
16-JUN-2025		NEFT-BKID-IOBAN25167443820-GANGA-WAGES	TRF	4297.00		4011103.51
16-JUN-2025		NEFT-BKID-IOBAN25167443823-LALLI-WAGES	TRF	3294.00		4007809.51
16-JUN-2025		NEFT-BKID-IOBAN25167443824-MANISHA-WAGES	TRF	4023.00		4003786.51
16-JUN-2025		NEFT-BKID-IOBAN25167443828-KU SANDIY-WAGES	TRF	3012.00		4000774.51
16-JUN-2025		NEFT-BKID-IOBAN25167443831-JYOTI SINH-WAGES	TRF	3609.00		3997165.51
16-JUN-2025		NEFT-BKID-IOBAN25167443832-DHANESHWAR-WAGES	TRF	2820.00		3994345.51
16-JUN-2025		NEFT-BKID-IOBAN25167443835-DILESHWARI-WAGES	TRF	3676.00		3990669.51
16-JUN-2025		NEFT-BKID-IOBAN25167443836-NOMA KUMAR-WAGES	TRF	4033.00		3986636.51
16-JUN-2025		NEFT-BKID-IOBAN25167443837-DIVYA MAHI-WAGES	TRF	3625.00		3983011.51
16-JUN-2025		NEFT-BKID-IOBAN25167443839-KHILESHWAR-WAGES	TRF	3609.00		3979402.51
16-JUN-2025		NEFT-BKID-IOBAN25167443841-ANJALI MAH-WAGES	TRF	3208.00		3976194.51
16-JUN-2025		NEFT-BKID-IOBAN25167443843-KAVITA YAD-WAGES	TRF	2436.00		3973758.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443845-MAMTA-WAGES	TRF	2406.00		3971352.51

16-JUN-2025		NEFT-BARB-IOBAN25167443846-HEMLATA-WAGES	TRF	4042.00		3967310.51
16-JUN-2025		NEFT-BARB-IOBAN25167443848-MANISHA YA-WAGES	TRF	3631.00		3963679.51
16-JUN-2025		NEFT-BKID-IOBAN25167443850-KAVITA YAD-WAGES	TRF	2005.00		3961674.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443852-BAPANNA ED-WAGES	TRF	16976.00		3944698.51
16-JUN-2025		NEFT-UBIN-IOBAN25167443854-NARSHIMHA -WAGES	TRF	12976.00		3931722.51
16-JUN-2025		NEFT-UBIN-IOBAN25167443857-RAMBABBU K-WAGES	TRF	16976.00		3914746.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443858-VENKATASIV-WAGES	TRF	16976.00		3897770.51
16-JUN-2025		NEFT-BKID-IOBAN25167443861-BHARTI 204-WAGES	TRF	3238.00		3894532.51
16-JUN-2025		NEFT-BARB-IOBAN25167443863-BHUNESHWAR-WAGES	TRF	3609.00		3890923.51
16-JUN-2025		NEFT-BARB-IOBAN25167443865-DIPALI-WAGES	TRF	3048.00		3887875.51
16-JUN-2025		NEFT-UBIN-IOBAN25167443867-KAVITA THA-WAGES	TRF	802.00		3887073.51
16-JUN-2025		NEFT-BKID-IOBAN25167443871-KU CHUNNI -WAGES	TRF	1274.00		3885799.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443875-SONI-WAGES	TRF	2005.00		3883794.51
16-JUN-2025		NEFT-BKID-IOBAN25167443876-JAYANTI-WAGES	TRF	4010.00		3879784.51
16-JUN-2025		NEFT-BKID-IOBAN25167443880-POOJA SAHU-WAGES	TRF	2807.00		3876977.51
16-JUN-2025		NEFT-BARB-IOBAN25167443883-KIRAN MAH-WAGES	TRF	2807.00		3874170.51
16-JUN-2025		NEFT-UBIN-IOBAN25167443885-JAYARAJU S-WAGES	TRF	16976.00		3857194.51
16-JUN-2025		NEFT-BKID-IOBAN25167443887-PARMESHWAR-WAGES	TRF	4010.00		3853184.51
16-JUN-2025		NEFT-BKID-IOBAN25167443890-VEGESHWARI-WAGES	TRF	4010.00		3849174.51
16-JUN-2025		NEFT-BKID-IOBAN25167443891-PRIYANKA 2-WAGES	TRF	4010.00		3845164.51
16-JUN-2025		NEFT-BKID-IOBAN25167443894-RAJKUMARI -WAGES	TRF	3238.00		3841926.51
16-JUN-2025		NEFT-BKID-IOBAN25167443896-MONA 20453-WAGES	TRF	846.00		3841080.51
16-JUN-2025		NEFT-BKID-IOBAN25167443899-CHANDRANI -WAGES	TRF	3764.00		3837316.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443900-NITU SAHU-WAGES	TRF	4010.00		3833306.51
16-JUN-2025		NEFT-SBIN-IOBAN25167443901-KUNTI SAHU-WAGES	TRF	1203.00		3832103.51
16-JUN-2025		NEFT-BKID-IOBAN25167443902-BHARTI 204-WAGES	TRF	3638.00		3828465.51
16-JUN-2025		NEFT-BKID-IOBAN25167443903-CHHAYA 204-WAGES	TRF	3639.00		3824826.51
16-JUN-2025		NEFT-BKID-IOBAN25167443906-TARUNA-WAGES	TRF	3622.00		3821204.51
16-JUN-2025		NEFT-BARB-IOBAN25167443907-LAXMI PATI-WAGES	TRF	3670.00		3817534.51
16-JUN-2025		DILIP TIWARI 409 U4-NET@401754	TRF	2100.00		3815434.51
16-JUN-2025		MONA 20461 U4-NET@401756	TRF	2853.00		3812581.51

* denotes cancelled transaction

Total Debit: 3.833722595E7 **Total Credit:** 4.21E7

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