



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

26/02/2025 10:49:03

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 25/02/2025 to 25/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
25-FEB-2025		PAYU-MICROVISTA TECHNOLOGIES PRIVAT-NET@546916	TRF	14160.00		159677.48
25-FEB-2025		VENKTRAMA/CC369	TRF		5000000.00	50159677.48
25-FEB-2025		VENKATRAMA POULTRIES PVT LTD-NET@365023	TRF	600000.00		49559677.48
25-FEB-2025		NEFT-HDFC-IOBAN25056583124-BHANDHAN M-VRPPL	TRF	1500000.00		34559677.48
25-FEB-2025		NEFT-SBIN-IOBAN25056583807-S K SOLVEN-VRPPL	TRF	382281.00		34177396.48
25-FEB-2025		NEFT-SBIN-IOBAN25056583811- VENKATADRI-VRPPL	TRF	5000000.00		29177396.48
25-FEB-2025		NEFT-UBIN-IOBAN25056583814-SRI RAMACH-VRPPL	TRF	509388.00		28668008.48
25-FEB-2025		NEFT-HDFC-IOBAN25056583818-SHYAM BABA-VRPPL	TRF	188640.00		28479368.48
25-FEB-2025		NEFT-SBIN-IOBAN25056583836-S K SOLVEN-VRPPL	TRF	308039.00		28171329.48
25-FEB-2025		NEFT-ICIC-IOBAN25056583857-AVIANS POU-VRPPL	TRF	527497.00		27643832.48
25-FEB-2025		NEFT-DBSS-IOBAN25056583854-SRI SAI SA-VRPPL	TRF	143279.00		27500553.48
25-FEB-2025		NEFT-IDFB-IOBAN25056583863-CH RADHA K-VRPPL	TRF	74720.00		27425833.48
25-FEB-2025		NEFT-INDB-IOBAN25056583867-REGAAL RES-VRPPL	TRF	31416.00		27394417.48
25-FEB-2025		NEFT-UTIB-IOBAN25056583872-RAJYALAXMI-VRPPL	TRF	293178.00		27101239.48
25-FEB-2025		NEFT-SBIN-IOBAN25056583874-DEVI ELECT-VRPPL	TRF	9632.00		27091607.48
25-FEB-2025		NEFT-SBIN-IOBAN25056583880-AADINATH A-VRPPL	TRF	1488992.00		25602615.48
25-FEB-2025		NEFT-KKBK-IOBAN25056583884-RADICAL BI-VRPPL	TRF	1037160.00		24565455.48
25-FEB-2025		NEFT-ICIC-IOBAN25056583888-VEADA ENTE-VRPPL	TRF	3060.00		24562395.48
25-FEB-2025		NEFT-KKBK-IOBAN25056583891-SRI KANYA -VRPPL	TRF	1650.00		24560745.48

25-FEB-2025		NEFT-SBIN-IOBAN25056583898-DURGA BHAV-VRPPL	TRF	160895.00		24399850.48
25-FEB-2025		NEFT-PUNB-IOBAN25056583897-BALAJI TUB-VRPPL	TRF	6844.00		24393006.48
25-FEB-2025		NEFT-HDFC-IOBAN25056583905-AVIANS POU-VRPPL	TRF	220290.00		24172716.48
25-FEB-2025		NEFT-SBIN-IOBAN25056583908-GOUSIYA FO-VRPPL	TRF	876158.00		23296558.48
25-FEB-2025		NEFT-IDIB-IOBAN25056583911-SRI GURUDA-VRPPL	TRF	3186.00		23293372.48
25-FEB-2025		NEFT-UTIB-IOBAN25056583917-ABIS EXPOR-VRPPL	TRF	1143355.00		22150017.48
25-FEB-2025		NEFT-KVBL-IOBAN25056583923-BHAVANI MI-VRPPL	TRF	50775.00		22099242.48
25-FEB-2025		NEFT-IDFB-IOBAN25056583927-CH RADHA K-VRPPL	TRF	66096.00		22033146.48
25-FEB-2025		NEFT-HDFC-IOBAN25056583931-UNIQUE FOO-VRPPL	TRF	184767.00		21848379.48
25-FEB-2025		NEFT-SBIN-IOBAN25056583934-SRI PARASU-VRPPL	TRF	36750.00		21811629.48
25-FEB-2025		NEFT-HDFC-IOBAN25056583937-DEVI MARKE-VRPPL	TRF	1492.00		21810137.48
25-FEB-2025		NEFT-HDFC-IOBAN25056583943-LAKSHMI IN-VRPPL	TRF	37957.00		21772180.48
25-FEB-2025		NEFT-SBIN-IOBAN25056583940-SRI VENKAT-VRPPL	TRF	12499.00		21759681.48
25-FEB-2025		NEFT-ICIC-IOBAN25056583949-VIMALA FOO-VRPPL	TRF	502612.00		21257069.48
25-FEB-2025		NEFT-HDFC-IOBAN25056583951-AVIANS POU-VRPPL	TRF	1019628.00		20237441.48
25-FEB-2025		NEFT-BARB-IOBAN25056583955-GURUKRUPA -VRPPL	TRF	422789.00		19814652.48
25-FEB-2025		NEFT-UTIB-IOBAN25056583961-ABIS EXPOR-VRPPL	TRF	1083915.00		18730737.48
25-FEB-2025		NEFT-IDIB-IOBAN25056583962-BALAJI MAR-VRPPL	TRF	108232.00		18622505.48
25-FEB-2025		NEFT-IDIB-IOBAN25056583965-BALAJI MAR-VRPPL	TRF	247290.00		18375215.48
25-FEB-2025		NEFT-ICIC-IOBAN25056583972-SRI ANANTH-VRPPL	TRF	191280.00		18183935.48
25-FEB-2025		NEFT-ICIC-IOBAN25056583979-DHEV ENTER-VRPPL	TRF	1835969.00		16347966.48
25-FEB-2025		NEFT-SBIN-IOBAN25056583983-GUMMELA RA-VRPPL	TRF	28805.00		16319161.48
25-FEB-2025		NEFT-KVBL-IOBAN25056583990-SRIMAHALAK-VRPPL	TRF	7800.00		16311361.48
25-FEB-2025		NEFT-SBIN-IOBAN25056583993-SRI VIGNES-VRPPL	TRF	46332.00		16265029.48
25-FEB-2025		NEFT-SBIN-IOBAN25056584002-APPANAMMA -VRPPL	TRF	295970.00		15969059.48
25-FEB-2025		NEFT-CNRB-IOBAN25056584003-SRINIVAS K-VRPPL	TRF	222000.00		15747059.48
25-FEB-2025		NEFT-HDFC-IOBAN25056584011-RADICAL MA-VRPPL	TRF	974398.00		14772661.48
25-FEB-2025		NEFT-SBIN-IOBAN25056584016-SRI PARASU-VRPPL	TRF	16940.00		14755721.48
25-FEB-2025		NEFT-BARB-IOBAN25056584024-DIESEL SER-VRPPL	TRF	22500.00		14733221.48
25-FEB-2025		NEFT-SBIN-IOBAN25056584030-SRI PARASU-VRPPL	TRF	3359.00		14729862.48
25-FEB-2025		NEFT-HDFC-IOBAN25056584034-ANNAPURNA -VRPPL	TRF	1947.00		14727915.48
25-FEB-2025		NEFT-KKBK-IOBAN25056584039-S R ADVANT-VRPPL	TRF	3953.00		14723962.48
25-FEB-2025		NEFT-KVBL-IOBAN25056584041-BHAVANI MI-VRPPL	TRF	56280.00		14667682.48
25-FEB-2025		NEFT-KKBK-IOBAN25056584051-DL COMPUTE-VRPPL	TRF	1850.00		14665832.48
25-FEB-2025		NEFT-SBIN-IOBAN25056584058-SRI PARASU-VRPPL	TRF	6578.00		14659254.48
25-FEB-2025		BILD-GESCOM-NET@560498	TRF	10968.00		14648286.48
25-FEB-2025		NEFT-ICIC-IOBAN25056633677-BAJI BABA -VRPPL	TRF	34650.00		14613636.48

25-FEB-2025		NEFT-MAHB-IOBAN25056633685-SWATHI TRA-VRPPL	TRF	103356.00		14510280.48
25-FEB-2025		NEFT-BKID-IOBAN25056633686-GOPIRAM DE-BY WAGES	TRF	5131.00		14505149.48
25-FEB-2025		NEFT-KVBL-IOBAN25056633695-BHAVANI MI-VRPPL	TRF	54120.00		14451029.48
25-FEB-2025		NEFT-BKID-IOBAN25056633708-NAGESHWAR -BY WAGES	TRF	7130.00		14443899.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633688-SRI PARASU-VRPPL	TRF	6144.00		14437755.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633713-MITTAL RIC-VRPPL	TRF	479719.00		13958036.48
25-FEB-2025		NEFT-UTIB-IOBAN25056633690-ABIS EXPOR-VRPPL	TRF	1143355.00		12814681.48
25-FEB-2025		NEFT-IDIB-IOBAN25056633705-PARAMESU B-VRPPL	TRF	261096.00		12553585.48
25-FEB-2025		NEFT-UBIN-IOBAN25056633730-SRI SAI LA-VRPPL	TRF	184960.00		12368625.48
25-FEB-2025		NEFT-HDFC-IOBAN25056633731-LAKSHMI IN-VRPPL	TRF	7748.00		12360877.48
25-FEB-2025		NEFT-KKBK-IOBAN25056633715-RADICAL BI-VRPPL	TRF	1068919.00		11291958.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633725-DHANDAY 41-BY WAGES	TRF	3414.00		11288544.48
25-FEB-2025		NEFT-KVBL-IOBAN25056633742-BHAVANI MI-VRPPL	TRF	55018.00		11233526.48
25-FEB-2025		NEFT-IBKL-IOBAN25056633749-LAKSHMI SC-VRPPL	TRF	79768.00		11153758.48
25-FEB-2025		NEFT-UBIN-IOBAN25056633738-SHARMA IND-VRPPL	TRF	40634.00		11113124.48
25-FEB-2025		NEFT-UTIB-IOBAN25056633746-ABIS EXPOR-VRPPL	TRF	956043.00		10157081.48
25-FEB-2025		NEFT-IDFB-IOBAN25056633754-CH RADHA K-VRPPL	TRF	218080.00		9939001.48
25-FEB-2025		NEFT-UTIB-IOBAN25056633760-B M FOODS-VRPPL	TRF	243513.00		9695488.48
25-FEB-2025		NEFT-UBIN-IOBAN25056633759-RAM DULAR -BY WAGES	TRF	5628.00		9689860.48
25-FEB-2025		NEFT-BARB-IOBAN25056633766-GURUKRUPA -VRPPL	TRF	820080.00		8869780.48
25-FEB-2025		NEFT-CITI-IOBAN25056633771-INTERVET I-VRPPL	TRF	92647.00		8777133.48
25-FEB-2025		NEFT-BKID-IOBAN25056633783-MAHAMAYA T-VRPPL	TRF	668986.00		8108147.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633776-TADIKAMALL-VRPPL	TRF	20025.00		8088122.48
25-FEB-2025		NEFT-TMBL-IOBAN25056633780-SREE MEENA-VRPPL	TRF	58621.00		8029501.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633788-CHUDAMANI -VRPPL	TRF	217481.00		7812020.48
25-FEB-2025		NEFT-IPOS-IOBAN25056633789-JEEVAN SIN-BY WAGES	TRF	4434.00		7807586.48
25-FEB-2025		NEFT-HDFC-IOBAN25056633798-ANNAPURNA -VRPPL	TRF	5322.00		7802264.48
25-FEB-2025		NEFT-UTIB-IOBAN25056633800-PIHU FOODS-VRPPL	TRF	285470.00		7516794.48
25-FEB-2025		NEFT-KKBK-IOBAN25056633794-SARVESWARA-VRPPL	TRF	17820.00		7498974.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633806-TARANDAS B-BY WAGES	TRF	1694.00		7497280.48
25-FEB-2025		NEFT-UTIB-IOBAN25056633809-ABIS EXPOR-VRPPL	TRF	956043.00		6541237.48
25-FEB-2025		NEFT-DBSS-IOBAN25056633812-VITAL THEA-VRPPL	TRF	989010.00		5552227.48
25-FEB-2025		NEFT-INDB-IOBAN25056633815-INTER STAT-VRPPL	TRF	130786.00		5421441.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633805-ARUNDHATHI-VRPPL	TRF	5500.00		5415941.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633824-MAGSUDAN B-BY WAGES	TRF	721.00		5415220.48
25-FEB-2025		NEFT-UBIN-IOBAN25056633826-STAR ENTER-VRPPL	TRF	112100.00		5303120.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633834-SRI VENKAT-VRPPL	TRF	47526.00		5255594.48

25-FEB-2025		NEFT-UBIN-IOBAN25056633830-SAI DURGA -VRPPL	TRF	1239786.00		4015808.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633833-SRI VENKAT-VRPPL	TRF	101250.00		3914558.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633838-BUDHEPRASA-BY WAGES	TRF	6931.00		3907627.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633842-S K SOLVEN-VRPPL	TRF	409822.00		3497805.48
25-FEB-2025		NEFT-BARB-IOBAN25056633846- VENKATESHW-VRPPL	TRF	10490.00		3487315.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633852- DUKHUT BAR-BY WAGES	TRF	2839.00		3484476.48
25-FEB-2025		NEFT-KVBL-IOBAN25056633861- BHAVANI MI-VRPPL	TRF	45496.00		3438980.48
25-FEB-2025		NEFT-HDFC-IOBAN25056633854- KARM SALES-VRPPL	TRF	289208.00		3149772.48
25-FEB-2025		NEFT-IDFB-IOBAN25056633865- RANJEET WI-VRPPL	TRF	20473.00		3129299.48
25-FEB-2025		NEFT-IPOS-IOBAN25056633869- KANTI MARK-VRPP	TRF	10132.00		3119167.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633875- SADHUA SON-BY WAGES	TRF	6165.00		3113002.48
25-FEB-2025		NEFT-ICIC-IOBAN25056633878-R K ENTERP-VRPPL	TRF	3245.00		3109757.48
25-FEB-2025		NEFT-APGV-IOBAN25056633881- RAJAMMA NA-VRPPL	TRF	3300.00		3106457.48
25-FEB-2025		NEFT-BKID-IOBAN25056633888- MAHAMAYA T-VRPPL	TRF	154076.00		2952381.48
25-FEB-2025		NEFT-UTIB-IOBAN25056633873- SUNWAYS BI-VRPPL	TRF	82168.00		2870213.48
25-FEB-2025		NEFT-BARB-IOBAN25056633894- SURAJ 491 -BY WAGES	TRF	3218.00		2866995.48
25-FEB-2025		NEFT-UBIN-IOBAN25056633886- GLOBAL AGE-VRPPL	TRF	67260.00		2799735.48
25-FEB-2025		NEFT-BARB-IOBAN25056633897- SHREE RADH-VRPPL	TRF	630699.00		2169036.48
25-FEB-2025		NEFT-IDIB-IOBAN25056633901- MOKSHATHA -VRPP	TRF	2640.00		2166396.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633905- RAJENDRA J-BY WAGES	TRF	2847.00		2163549.48
25-FEB-2025		NEFT-HDFC-IOBAN25056633909- JITENDRA A-VRPPL	TRF	27720.00		2135829.48
25-FEB-2025		NEFT-CNRB-IOBAN25056633913- VEMURI SEL-VRPPL	TRF	375.00		2135454.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633916- CHETAN GAN-BY WAGES	TRF	2190.00		2133264.48
25-FEB-2025		NEFT-KVBL-IOBAN25056633920- MADDI NAGA-VRPPL	TRF	1040.00		2132224.48
25-FEB-2025		NEFT-INDB-IOBAN25056633921- REGAAL RES-VRPPL	TRF	36482.00		2095742.48
25-FEB-2025		NEFT-BKID-IOBAN25056633923- MURARI MAR-BY WAGES	TRF	7839.00		2087903.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633927- PUSHPA LIM-VRPPL	TRF	38168.00		2049735.48
25-FEB-2025		NEFT-IDIB-IOBAN25056633930-OM RICE MI-VRPPL	TRF	279460.00		1770275.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633933- JITU SAHU -BY WAGES	TRF	5789.00		1764486.48
25-FEB-2025		NEFT-CNRB-IOBAN25056633935- NEW KANAKA-VRPPL	TRF	270.00		1764216.48
25-FEB-2025		NEFT-MAHB-IOBAN25056633937- RAJ TRADIN-VRPPL	TRF	879468.00		884748.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633943- BAHARU DHR-BY WAGES	TRF	5916.00		878832.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633945- PUSHPA LIM-VRPPL	TRF	65520.00		813312.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633952- GAJANAND 4-BY WAGES	TRF	6552.00		806760.48
25-FEB-2025		NEFT-IBKL-IOBAN25056633955- LAKSHMI SC-VRPPL	TRF	73254.00		733506.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633958- SHRAWAN 44-BY WAGES	TRF	5046.00		728460.48
25-FEB-2025		NEFT-DBSS-IOBAN25056633961- VITAL THEA-VRPPL	TRF	27472.00		700988.48

25-FEB-2025		NEFT-BKID-IOBAN25056633966- RAMNARAYAN-BY WAGES	TRF	1801.00		699187.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633971- RAMSWARUP -BY WAGES	TRF	7890.00		691297.48
25-FEB-2025		NEFT-SBIN-IOBAN25056633978- RAKESH KOT-BY WAGES	TRF	6931.00		684366.48
25-FEB-2025		NEFT-BKID-IOBAN25056633982- SURENDRA S-BY WAGES	TRF	3860.00		680506.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635267- GOWRI KUMA-BY WAGES	TRF	3349.00		677157.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635272- USHA THAKU-BY WAGES	TRF	2790.00		674367.48
25-FEB-2025		NEFT-BKID-IOBAN25056635277- BIMLA DEHA-BY WAGES	TRF	2233.00		672134.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635280- BIMLA BAI -BY WAGES	TRF	3721.00		668413.48
25-FEB-2025		NEFT-BKID-IOBAN25056635283- ASHOK KUMA-BY WAGES	TRF	3814.00		664599.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635286- DEVAKI YAD-BY WAGES	TRF	3433.00		661166.48
25-FEB-2025		NEFT-BKID-IOBAN25056635289- SAKUN THAK-BY WAGES	TRF	2607.00		658559.48
25-FEB-2025		NEFT-BKID-IOBAN25056635295- GANGA SIRV-BY WAGES	TRF	3349.00		655210.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635298- CHITRAREKH-BY WAGES	TRF	3535.00		651675.48
25-FEB-2025		NEFT-UBIN-IOBAN25056635303- DOMAR NISH-BY WAGES	TRF	3833.00		647842.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635305- MANOJ RATR-BY WAGES	TRF	5308.00		642534.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635309- KUSUM NAGA-BY WAGES	TRF	744.00		641790.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635311- SITA YADAV-BY WAGES	TRF	1489.00		640301.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635313- BARSHA PAT-BY WAGES	TRF	3640.00		636661.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635317- PREMLATA G-BY WAGES	TRF	2605.00		634056.48
25-FEB-2025		NEFT-PUNB-IOBAN25056635319- KESAVARAPU-BY WAGES	TRF	5769.00		628287.48
25-FEB-2025		NEFT-UBIN-IOBAN25056635320- YOGESH KUM-BY WAGES	TRF	3833.00		624454.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635321- VIDYA SHRI-BY WAGES	TRF	1884.00		622570.48
25-FEB-2025		NEFT-BARB-IOBAN25056635323- PUJA SATNA-BY WAGES	TRF	4236.00		618334.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635326- RINKY THAK-BY WAGES	TRF	3721.00		614613.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635328- PHUL BASIN-BY WAGES	TRF	1861.00		612752.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635332- PUSHPA NAG-BY WAGES	TRF	1489.00		611263.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635334- KHOMLAL PA-BY WAGES	TRF	3433.00		607830.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635337- CHANDRESH -BY WAGES	TRF	2670.00		605160.48
25-FEB-2025		NEFT-UBIN-IOBAN25056635339- MANOJ GOND-BY WAGES	TRF	3349.00		601811.48
25-FEB-2025		NEFT-UBIN-IOBAN25056635344- SANAT KUMA-BY WAGES	TRF	3860.00		597951.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635345- DEVNATH SA-BY WAGES	TRF	2670.00		595281.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635346- GOLU SAHU -BY WAGES	TRF	3814.00		591467.48
25-FEB-2025		NEFT-BKID-IOBAN25056635348- MEETA BAI -BY WAGES	TRF	2977.00		588490.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635350- SUMAN BAI -BY WAGES	TRF	1861.00		586629.48
25-FEB-2025		NEFT-BKID-IOBAN25056635352- SUKHIYA BA-BY WAGES	TRF	3349.00		583280.48
25-FEB-2025		NEFT-BKID-IOBAN25056635353- CHITREKHA -BY WAGES	TRF	2605.00		580675.48
25-FEB-2025		NEFT-BKID-IOBAN25056635355- RAJIM BAI -BY WAGES	TRF	2977.00		577698.48

25-FEB-2025		NEFT-BKID-IOBAN25056635357-SHANTI BAI-BY WAGES	TRF	2977.00		574721.48
25-FEB-2025		NEFT-BARB-IOBAN25056635359-ANJU BAI N-BY WAGES	TRF	2233.00		572488.48
25-FEB-2025		NEFT-BKID-IOBAN25056635362-LOKESHWARI-BY WAGES	TRF	3721.00		568767.48
25-FEB-2025		NEFT-BKID-IOBAN25056635364-INDRA BAI -BY WAGES	TRF	3422.00		565345.48
25-FEB-2025		NEFT-BKID-IOBAN25056635367-SAVITA BAI-BY WAGES	TRF	2605.00		562740.48
25-FEB-2025		NEFT-BKID-IOBAN25056635370-RAJKUMARI -BY WAGES	TRF	2605.00		560135.48
25-FEB-2025		NEFT-BKID-IOBAN25056635373-CHITREKHA -BY WAGES	TRF	3738.00		556397.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635374-SHANTOSHI -BY WAGES	TRF	3208.00		553189.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635377-VIDYA TELI-BY WAGES	TRF	2987.00		550202.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635380-KU CHAMELI-BY WAGES	TRF	2406.00		547796.48
25-FEB-2025		NEFT-BARB-IOBAN25056635381-CHAMPA 203-BY WAGES	TRF	3645.00		544151.48
25-FEB-2025		NEFT-BARB-IOBAN25056635382-SAROJ 2033-BY WAGES	TRF	3366.00		540785.48
25-FEB-2025		NEFT-BARB-IOBAN25056635383-RAJKUMARI -BY WAGES	TRF	2977.00		537808.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635386-MAMTA BAI -BY WAGES	TRF	1861.00		535947.48
25-FEB-2025		NEFT-BARB-IOBAN25056635388-RAJANI BAI-BY WAGES	TRF	2977.00		532970.48
25-FEB-2025		NEFT-BARB-IOBAN25056635390-KIRTI BAI -BY WAGES	TRF	3349.00		529621.48
25-FEB-2025		NEFT-BARB-IOBAN25056635391-RUPMATI SA-BY WAGES	TRF	3721.00		525900.48
25-FEB-2025		NEFT-BARB-IOBAN25056635392-PREETI BAI-BY WAGES	TRF	1116.00		524784.48
25-FEB-2025		NEFT-BARB-IOBAN25056635393-BHUNESHWAR-BY WAGES	TRF	1203.00		523581.48
25-FEB-2025		NEFT-BKID-IOBAN25056635394-LALITA KOT-BY WAGES	TRF	2406.00		521175.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635396-AMRIKA MEH-BY WAGES	TRF	744.00		520431.48
25-FEB-2025		NEFT-BARB-IOBAN25056635398-CHANDANI 2-BY WAGES	TRF	3000.00		517431.48
25-FEB-2025		NEFT-BARB-IOBAN25056635402-AGHANIYA B-BY WAGES	TRF	3794.00		513637.48
25-FEB-2025		NEFT-BARB-IOBAN25056635403-SEEMA 2035-BY WAGES	TRF	2977.00		510660.48
25-FEB-2025		NEFT-BARB-IOBAN25056635406-PURNIMA 20-BY WAGES	TRF	3349.00		507311.48
25-FEB-2025		NEFT-BKID-IOBAN25056635408-JYAOTI 203-BY WAGES	TRF	1203.00		506108.48
25-FEB-2025		NEFT-BARB-IOBAN25056635410-ALKA CHAND-BY WAGES	TRF	2262.00		503846.48
25-FEB-2025		NEFT-BARB-IOBAN25056635411-POOJA YADA-BY WAGES	TRF	4110.00		499736.48
25-FEB-2025		NEFT-BKID-IOBAN25056635414-VARSHA 204-BY WAGES	TRF	4110.00		495626.48
25-FEB-2025		NEFT-BKID-IOBAN25056635416-SHRAVAN PA-BY WAGES	TRF	3535.00		492091.48
25-FEB-2025		NEFT-MAHB-IOBAN25056635417-RETHU GAYK-BY WAGES	TRF	3699.00		488392.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635419-BIREN SAHU-BY WAGES	TRF	3466.00		484926.48
25-FEB-2025		NEFT-BARB-IOBAN25056635423-NEETU SAHU-BY WAGES	TRF	1203.00		483723.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635439-VENKATA DU-BY WAGES	TRF	5769.00		477954.48
25-FEB-2025		NEFT-BKID-IOBAN25056635445-MONIKA PAT-BY WAGES	TRF	4010.00		473944.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635450-DURGE-BY WAGES	TRF	3231.00		470713.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635454-JIGYASHA G-BY WAGES	TRF	3356.00		467357.48

25-FEB-2025		NEFT-BKID-IOBAN25056635457-DEVKUMARI -BY WAGES	TRF	3208.00		464149.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635459-LAXMI GOND-BY WAGES	TRF	3208.00		460941.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635461-GAYTRI SIN-BY WAGES	TRF	4010.00		456931.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635462-TANU PATIL-BY WAGES	TRF	2827.00		454104.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635465-DURGESHWAR-BY WAGES	TRF	4010.00		450094.48
25-FEB-2025		NEFT-BARB-IOBAN25056635467-PRIYANKA 2-BY WAGES	TRF	3609.00		446485.48
25-FEB-2025		NEFT-BKID-IOBAN25056635470-POOJA THAK-BY WAGES	TRF	3609.00		442876.48
25-FEB-2025		NEFT-BKID-IOBAN25056635473-LAXMI 2047-BY WAGES	TRF	4010.00		438866.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635476-HEMLALTA V-BY WAGES	TRF	4028.00		434838.48
25-FEB-2025		NEFT-BKID-IOBAN25056635477-GANGA-BY WAGES	TRF	2005.00		432833.48
25-FEB-2025		NEFT-BKID-IOBAN25056635478-LALLI-BY WAGES	TRF	3609.00		429224.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635481-BAPANNA ED-BY WAGES	TRF	14500.00		414724.48
25-FEB-2025		NEFT-UBIN-IOBAN25056635482-NARSHIMHA -BY WAGES	TRF	14500.00		400224.48
25-FEB-2025		NEFT-UBIN-IOBAN25056635484-RAMBABBU K-BY WAGES	TRF	14500.00		385724.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635485-VENKATASIV-BY WAGES	TRF	14500.00		371224.48
25-FEB-2025		NEFT-BKID-IOBAN25056635488-BHARTI 204-BY WAGES	TRF	3231.00		367993.48
25-FEB-2025		NEFT-BARB-IOBAN25056635492-BHUNESHVAR-BY WAGES	TRF	3609.00		364384.48
25-FEB-2025		NEFT-UBIN-IOBAN25056635493-SATISH KAN-BY WAGES	TRF	5769.00		358615.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635495-SIMA MAHIL-BY WAGES	TRF	3283.00		355332.48
25-FEB-2025		NEFT-BARB-IOBAN25056635497-DIPALI-BY WAGES	TRF	3349.00		351983.48
25-FEB-2025		NEFT-UBIN-IOBAN25056635499-KAVITA THA-BY WAGES	TRF	2005.00		349978.48
25-FEB-2025		NEFT-UBIN-IOBAN25056635502-ARJUN KOMM-BY WAGES	TRF	5769.00		344209.48
25-FEB-2025		NEFT-BKID-IOBAN25056635504-KU CHUNNI -BY WAGES	TRF	1203.00		343006.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635506-SONI-BY WAGES	TRF	2406.00		340600.48
25-FEB-2025		NEFT-BKID-IOBAN25056635508-JAYANTI-BY WAGES	TRF	3609.00		336991.48
25-FEB-2025		NEFT-BKID-IOBAN25056635510-POOJA SAHU-BY WAGES	TRF	2807.00		334184.48
25-FEB-2025		NEFT-BARB-IOBAN25056635512-SAVITRI 2-BY WAGES	TRF	3244.00		330940.48
25-FEB-2025		NEFT-UBIN-IOBAN25056635515-RANGA RAO -BY WAGES	TRF	20269.00		310671.48
25-FEB-2025		NEFT-BARB-IOBAN25056635519-KIRAN MAH-BY WAGES	TRF	3609.00		307062.48
25-FEB-2025		NEFT-UBIN-IOBAN25056635521-JAYARAJU S-BY WAGES	TRF	14500.00		292562.48
25-FEB-2025		NEFT-BKID-IOBAN25056635524-PARMESHWAR-BY WAGES	TRF	3609.00		288953.48
25-FEB-2025		NEFT-BKID-IOBAN25056635526-VEGESHWARI-BY WAGES	TRF	2807.00		286146.48
25-FEB-2025		NEFT-BKID-IOBAN25056635527-PRIYANKA 2-BY WAGES	TRF	4010.00		282136.48
25-FEB-2025		NEFT-BKID-IOBAN25056635528-SEEMA 2044-BY WAGES	TRF	3233.00		278903.48
25-FEB-2025		NEFT-BKID-IOBAN25056635531-RAJKUMARI -BY WAGES	TRF	3632.00		275271.48
25-FEB-2025		NEFT-BKID-IOBAN25056635532-MONA 20453-BY WAGES	TRF	1604.00		273667.48
25-FEB-2025		NEFT-SBIN-IOBAN25056635534-NITU SAHU-BY WAGES	TRF	1604.00		272063.48

25-FEB-2025		NEFT-SBIN-IOBAN25056635535-KUNTI SAHU-BY WAGES	TRF	2992.00		269071.48
25-FEB-2025		NEFT-BKID-IOBAN25056635539-BHARTI 204-BY WAGES	TRF	4010.00		265061.48
25-FEB-2025		NEFT-BKID-IOBAN25056635540-CHHAYA 204-BY WAGES	TRF	3231.00		261830.48
25-FEB-2025		NEFT-UBIN-IOBAN25056635542-KASSE SRIN-BY WAGES	TRF	5769.00		256061.48

\* denotes cancelled transaction

**Total Debit:** 4.9917776E7 **Total Credit:** 5.0E7

This is a computer generated statement and does not require signature

