



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

14/02/2025 09:58:04

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 13/02/2025 to 14/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
13-FEB-2025		1178.02.369	TRF		15000000.00	15107568.00
13-FEB-2025		SIVA MINERALS-NET@181044	TRF	54643.00		15052925.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639670-SYAM YADU -BY BL WAGES	TRF	1937.00		15050988.00
13-FEB-2025		NEFT-HDFC-IOBAN25044639681-FINEX ELEC-VRPPL	TRF	30941.00		15020047.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639695-LEELA BAI -BY BL WAGES	TRF	3609.00		15016438.00
13-FEB-2025		NEFT-SBIN-IOBAN25044639703-TINKU POLY-VRPPL	TRF	14500.00		15001938.00
13-FEB-2025		NEFT-SBIN-IOBAN25044639714-MADHU SAHU-BY BL WAGES	TRF	2807.00		14999131.00
13-FEB-2025		NEFT-BARB-IOBAN25044639724-S K TRADIN-VRPPL	TRF	40131.00		14959000.00
13-FEB-2025		NEFT-UBIN-IOBAN25044639733-SATYANARAY-BY BL WAGES	TRF	19000.00		14940000.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639744-AMRIT RICE-VRPPL	TRF	47030.00		14892970.00
13-FEB-2025		NEFT-UBIN-IOBAN25044639749-DURGA PRAS-BY BL WAGES	TRF	19000.00		14873970.00
13-FEB-2025		NEFT-ICIC-IOBAN25044639758-R K ENTERP-VRPPL	TRF	22619.00		14851351.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639767-DHULESHWAR-BY BL WAGES	TRF	3322.00		14848029.00
13-FEB-2025		NEFT-UBIN-IOBAN25044639775-PATEL ELEC-VRPPL	TRF	543.00		14847486.00
13-FEB-2025		NEFT-SBIN-IOBAN25044639780-HEMIN DHURU-BY BL WAGES	TRF	1606.00		14845880.00
13-FEB-2025		NEFT-CNRB-IOBAN25044639789-S R CHAIN -VRPPL	TRF	6654.00		14839226.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639793-PUNAM YADU-BY BL WAGES	TRF	1804.00		14837422.00
13-FEB-2025		NEFT-ICIC-IOBAN25044639802-AGRAWAL CO-VRPPL	TRF	5616.00		14831806.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639812-ANURADHA Y-BY BL WAGES	TRF	4010.00		14827796.00
13-FEB-2025		NEFT-SBIN-IOBAN25044639815-SRI VENKAT-VRPPL	TRF	47375.00		14780421.00

13-FEB-2025		NEFT-PUNB-IOBAN25044639824-MEGHANATH -BY BL WAGES	TRF	3875.00		14776546.00
13-FEB-2025		NEFT-IBKL-IOBAN25044639833-LAKSHMI SC-VRPPL	TRF	70304.00		14706242.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639837-DIGESWARI -BY BL WAGES	TRF	2584.00		14703658.00
13-FEB-2025		NEFT-ICIC-IOBAN25044639846-ABDULLAH T-VRPPL	TRF	79663.00		14623995.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639852-TIJAN NISH-BY BL WAGES	TRF	2953.00		14621042.00
13-FEB-2025		NEFT-UTIB-IOBAN25044639862-SRI ANANTA-VRPPL	TRF	13452.00		14607590.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639866-MAYA DHRUW-BY BL WAGES	TRF	1477.00		14606113.00
13-FEB-2025		NEFT-INDB-IOBAN25044639871-REGAAL RES-VRPPL	TRF	25851.00		14580262.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639877-GAYATRI YA-BY BL WAGES	TRF	3322.00		14576940.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639882-R K MILL S-VRPPL	TRF	27477.00		14549463.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639888-SIMRAN KUR-BY BL WAGES	TRF	2406.00		14547057.00
13-FEB-2025		NEFT-INDB-IOBAN25044639894-DAS ENTERP-VRPPL	TRF	75820.00		14471237.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639902-DIGESWARI -BY BL WAGES	TRF	2215.00		14469022.00
13-FEB-2025		NEFT-SBIN-IOBAN25044639907-SHREE RAM -VRPPL	TRF	6084.00		14462938.00
13-FEB-2025		NEFT-SBIN-IOBAN25044639913-MAHESWHARI-BY BL WAGES	TRF	4010.00		14458928.00
13-FEB-2025		NEFT-UTIB-IOBAN25044639915-CHHATTISGA-VRPPL	TRF	5346.00		14453582.00
13-FEB-2025		NEFT-PUNB-IOBAN25044639921-SANTOSHI C-BY BL WAGES	TRF	3349.00		14450233.00
13-FEB-2025		NEFT-HSBC-IOBAN25044639924-G4S SECURE-VRPPL	TRF	33476.00		14416757.00
13-FEB-2025		NEFT-BKID-IOBAN25044639929-HEMLATA SA-BY BL WAGES	TRF	3609.00		14413148.00
13-FEB-2025		NEFT-BARB-IOBAN25044639937-GROUP ONE -VRPPL	TRF	23154.00		14389994.00
13-FEB-2025		NEFT-BKID-IOBAN25044639942-POOJA SAHU-BY BL WAGES	TRF	3208.00		14386786.00
13-FEB-2025		NEFT-BARB-IOBAN25044639946-VENKATESHW-VRPPL	TRF	362.00		14386424.00
13-FEB-2025		NEFT-BKID-IOBAN25044639952-NILAM YADA-BY BL WAGES	TRF	2807.00		14383617.00
13-FEB-2025		NEFT-BARB-IOBAN25044639960-UMA CHATUR-BY BL WAGES	TRF	4033.00		14379584.00
13-FEB-2025		NEFT-BKID-IOBAN25044639969-REKHA BAGH-BY BL WAGES	TRF	2005.00		14377579.00
13-FEB-2025		NEFT-BARB-IOBAN25044639976-AMRIKA YAD-BY BL WAGES	TRF	4010.00		14373569.00
13-FEB-2025		NEFT-BARB-IOBAN25044639983-DHANESHWAR-BY BL WAGES	TRF	4060.00		14369509.00
13-FEB-2025		NEFT-BKID-IOBAN25044639992-DAMINI NIS-BY BL WAGES	TRF	4060.00		14365449.00
13-FEB-2025		NEFT-BARB-IOBAN25044640000-JAYA NISHA-BY BL WAGES	TRF	2807.00		14362642.00
13-FEB-2025		NEFT-BARB-IOBAN25044640004-CHANDRAKAL-BY BL WAGES	TRF	401.00		14362241.00
13-FEB-2025		NEFT-BARB-IOBAN25044640013-CHANDINI Y-BY BL WAGES	TRF	3609.00		14358632.00
13-FEB-2025		NEFT-SBIN-IOBAN25044640019-DHAWAYYA K-BY BL WAGES	TRF	19000.00		14339632.00
13-FEB-2025		NEFT-BKID-IOBAN25044640028-UMESHWARI -BY BL WAGES	TRF	2807.00		14336825.00
13-FEB-2025		NEFT-SBIN-IOBAN25044640040-TALLURI VE-BY BL WAGES	TRF	19000.00		14317825.00
13-FEB-2025		NEFT-UBIN-IOBAN25044640044-BATTINA SU-BY BL WAGES	TRF	19000.00		14298825.00
13-FEB-2025		NEFT-UBIN-IOBAN25044640051-ADDALA SRI-BY BL WAGES	TRF	19000.00		14279825.00
13-FEB-2025		NEFT-SBIN-IOBAN25044640056-ROSHANI NI-BY BL WAGES	TRF	1629.00		14278196.00

13-FEB-2025		NEFT-BARB-IOBAN25044640065-PURNIMA CG-BY BL WAGES	TRF	3208.00		14274988.00
13-FEB-2025		NEFT-BARB-IOBAN25044640076-NEELAM BHA-BY BL WAGES	TRF	2406.00		14272582.00
13-FEB-2025		NEFT-BARB-IOBAN25044640081-JYOTI YADA-BY BL WAGES	TRF	3609.00		14268973.00
13-FEB-2025		NEFT-BKID-IOBAN25044640091-AMBIKA NIS-BY BL WAGES	TRF	3654.00		14265319.00
13-FEB-2025		NEFT-BARB-IOBAN25044640107-AASMA BANJ-BY BL WAGES	TRF	3609.00		14261710.00
13-FEB-2025		NEFT-BKID-IOBAN25044640130-RADHA NISH-BY BL WAGES	TRF	3609.00		14258101.00
13-FEB-2025		NEFT-BKID-IOBAN25044642583-DASHARATH -BY BFW	TRF	2807.00		14255294.00
13-FEB-2025		NEFT-UBIN-IOBAN25044642585-TULARAM SO-BY AG BONUS	TRF	26640.00		14228654.00
13-FEB-2025		NEFT-SBIN-IOBAN25044642586-CHHATTISGA-VRPPL	TRF	596800.00		13631854.00
13-FEB-2025		NEFT-INDB-IOBAN25044642593-TANISH TRA-VRPPL	TRF	1443263.00		12188591.00
13-FEB-2025		NEFT-KVBL-IOBAN25044642613-MANOJ BEHE-BY AG BONUS	TRF	21440.00		12167151.00
13-FEB-2025		NEFT-CNRB-IOBAN25044642619-SRI SRINIV-VRPPL	TRF	467670.00		11699481.00
13-FEB-2025		NEFT-SBIN-IOBAN25044642625-SANTOSH M-BY AG BONUS	TRF	17600.00		11681881.00
13-FEB-2025		NEFT-UTIB-IOBAN25044642634-KAVYA EART-VRPPL	TRF	50490.00		11631391.00
13-FEB-2025		NEFT-KVBL-IOBAN25044642636-K V RAMANA-BY AG BONUS	TRF	12216.00		11619175.00
13-FEB-2025		NEFT-CNRB-IOBAN25044642646-GUNAGANTI -VRPPL	TRF	5940.00		11613235.00
13-FEB-2025		NEFT-SBIN-IOBAN25044642649-RAMANA GOR-BY AG BONUS	TRF	11600.00		11601635.00
13-FEB-2025		NEFT-KARB-IOBAN25044642657-CIRCARS LA-VRPPL	TRF	7882.00		11593753.00
13-FEB-2025		NEFT-KVBL-IOBAN25044642660-SANYSIRAO -BY AG BONUS	TRF	13056.00		11580697.00
13-FEB-2025		NEFT-SBIN-IOBAN25044642666-KEERTHI MI-VRPPL	TRF	23112.00		11557585.00
13-FEB-2025		NEFT-KVBL-IOBAN25044642676-BIRSINGH D-BY AG BONUS	TRF	11440.00		11546145.00
13-FEB-2025		NEFT-HDFC-IOBAN25044642681-R B PATIDA-VRPPL	TRF	3043.00		11543102.00
13-FEB-2025		NEFT-KVBL-IOBAN25044642689-MOTILAL TA-BY AG BONUS	TRF	11704.00		11531398.00
13-FEB-2025		NEFT-CBIN-IOBAN25044642691-MANAV MOTO-VRPPL	TRF	8814.00		11522584.00
13-FEB-2025		NEFT-SBIN-IOBAN25044642697-RAJKUMAR Y-BY AG BONUS	TRF	7150.00		11515434.00
13-FEB-2025		NEFT-HDFC-IOBAN25044642704-LAKSHMI IN-VRPPL	TRF	35372.00		11480062.00
13-FEB-2025		NEFT-KVBL-IOBAN25044642707-KUMHAR MAR-BY AG BONUS	TRF	7320.00		11472742.00
13-FEB-2025		NEFT-BARB-IOBAN25044642715-SK TRADING-VRPPL	TRF	42042.00		11430700.00
13-FEB-2025		NEFT-HDFC-IOBAN25044642724-SHAISTRA E-VRPPL	TRF	1015253.00		10415447.00
13-FEB-2025		NEFT-BKID-IOBAN25044642734-RAJ ICE CR-VRPPL	TRF	34550.00		10380897.00
13-FEB-2025		RAGINI SEN-NET@181343	TRF	2807.00		10378090.00
13-FEB-2025		NEFT-MAHB-IOBAN25044642744-SWATHI TRA-VRPPL	TRF	121243.00		10256847.00
13-FEB-2025		SANTOSHI YADAV 6686 U3-NET@181345	TRF	3609.00		10253238.00
13-FEB-2025		NEFT-BKID-IOBAN25044642754-ASHOK KUMA-VRPPL	TRF	23760.00		10229478.00
13-FEB-2025		NEFT-ICIC-IOBAN25044642767-ELITE TOUR-VRPPL	TRF	23674.00		10205804.00
13-FEB-2025		NEFT-IDIB-IOBAN25044642783-MOKSHATHA -VRPPL	TRF	12760.00		10193044.00
13-FEB-2025		NEFT-SBIN-IOBAN25044656539-CHHATTISGA-VRPPL	TRF	1700980.00		8492064.00

13-FEB-2025		NEFT-SBIN-IOBAN25044656578-ANDHRA PRA-VRPPL	TRF	32986.00		8459078.00
13-FEB-2025		NEFT-SBIN-IOBAN25044656610-CENTRAL PO-VRPPL	TRF	174658.00		8284420.00
13-FEB-2025		NEFT-SBIN-IOBAN25044656624-ANDHRA PRA-VRPPL	TRF	61918.00		8222502.00
13-FEB-2025		NEFT-SBIN-IOBAN25044656635-CHHATTISGA-VRPPL	TRF	558040.00		7664462.00
13-FEB-2025		NEFT-SBIN-IOBAN25044656643-CHHATTISGA-VRPPL	TRF	611900.00		7052562.00
13-FEB-2025		NEFT-BKID-IOBAN25044665365-GOPIRAM DE-BY SF WAGES	TRF	983.00		7051579.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665367-AMMA NANNA-VRPPL	TRF	3562.00		7048017.00
13-FEB-2025		NEFT-BKID-IOBAN25044665393-NAGESHWAR -BY SF WAGES	TRF	9657.00		7038360.00
13-FEB-2025		NEFT-TMBL-IOBAN25044665398-CHAITANYA -VRPPL	TRF	2710.00		7035650.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665412-DHANDAY 41-BY SF WAGES	TRF	6245.00		7029405.00
13-FEB-2025		NEFT-ICIC-IOBAN25044665415-VEADA ENTE-VRPPL	TRF	4200.00		7025205.00
13-FEB-2025		NEFT-UBIN-IOBAN25044665433-RAM DULAR -BY SF WAGES	TRF	5756.00		7019449.00
13-FEB-2025		NEFT-KVBL-IOBAN25044665442-MADDI NAGA-VRPPL	TRF	1650.00		7017799.00
13-FEB-2025		NEFT-IPOS-IOBAN25044665453-JEEVAN SIN-BY SF WAGES	TRF	5562.00		7012237.00
13-FEB-2025		NEFT-CIUB-IOBAN25044665458-VANAMA APP-VRPPL	TRF	8032.00		7004205.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665468-TARANDAS B-BY SF WAGES	TRF	2507.00		7001698.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665474-RAMA SAI F-VRPPL	TRF	9750.00		6991948.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665478-MAGSUDAN B-BY SF WAGES	TRF	4625.00		6987323.00
13-FEB-2025		NEFT-PUNB-IOBAN25044665484-GENERAL SU-VRPPL	TRF	18764.00		6968559.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665487-BUDHEPRASA-BY SF WAGES	TRF	4637.00		6963922.00
13-FEB-2025		NEFT-BARB-IOBAN25044665491-SK TRADING-VRPPL	TRF	36719.00		6927203.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665494-DUKHUT BAR-BY SF WAGES	TRF	5780.00		6921423.00
13-FEB-2025		NEFT-BARB-IOBAN25044665498-YASH AGRO -VRPPL	TRF	56101.00		6865322.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665501-SADHUA SON-BY SF WAGES	TRF	5113.00		6860209.00
13-FEB-2025		NEFT-UTIB-IOBAN25044665505-JAINAM ELE-VRPPL	TRF	33276.00		6826933.00
13-FEB-2025		NEFT-BARB-IOBAN25044665506-SURAJ 491 -BY SF WAGES	TRF	5025.00		6821908.00
13-FEB-2025		NEFT-UBIN-IOBAN25044665512-SURENDRA E-VRPPL	TRF	13278.00		6808630.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665516-RAJENDRA J-BY SF WAGES	TRF	3642.00		6804988.00
13-FEB-2025		NEFT-CBIN-IOBAN25044665521-MANAV MOTO-VRPPL	TRF	25982.00		6779006.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665523-CHETAN GAN-BY SF WAGES	TRF	7068.00		6771938.00
13-FEB-2025		NEFT-INDB-IOBAN25044665525-KHANNA MIL-VRPPL	TRF	1180.00		6770758.00
13-FEB-2025		NEFT-BKID-IOBAN25044665528-MURARI MAR-BY SF WAGES	TRF	8621.00		6762137.00
13-FEB-2025		NEFT-IBKL-IOBAN25044665531-LAKSHMI SC-VRPPL	TRF	80712.00		6681425.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665536-JITU SAHU -BY SF WAGES	TRF	8556.00		6672869.00
13-FEB-2025		NEFT-BARB-IOBAN25044665538-BHUPENDRA -VRPPL	TRF	6930.00		6665939.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665542-BAHARU DHR-BY SF WAGES	TRF	6660.00		6659279.00
13-FEB-2025		NEFT-HDFC-IOBAN25044665544-VIJAYADURG-VRPPL	TRF	13629.00		6645650.00

13-FEB-2025		NEFT-SBIN-IOBAN25044665549-CHHEDAN SI-BY SF WAGES	TRF	3465.00		6642185.00
13-FEB-2025		NEFT-KKBK-IOBAN25044665553-SUNMATI EN-VRPPL	TRF	5664.00		6636521.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665557-GAJANAND 4-BY SF WAGES	TRF	6575.00		6629946.00
13-FEB-2025		NEFT-INDB-IOBAN25044665559-REGAAL RES-VRPPL	TRF	32697.00		6597249.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665561-SHRAWAN 44-BY SF WAGES	TRF	3269.00		6593980.00
13-FEB-2025		NEFT-UBIN-IOBAN25044665564-PATEL ELEC-VRPPL	TRF	58037.00		6535943.00
13-FEB-2025		NEFT-BKID-IOBAN25044665567-RAMNARAYAN-BY SF WAGES	TRF	4600.00		6531343.00
13-FEB-2025		NEFT-UBIN-IOBAN25044665570-SRI RAMACH-VRPPL	TRF	498559.00		6032784.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665574-RAMSWARUP -BY SF WAGES	TRF	4099.00		6028685.00
13-FEB-2025		NEFT-SBIN-IOBAN25044665581-RAKESH KOT-BY SF WAGES	TRF	2438.00		6026247.00
13-FEB-2025		NEFT-BKID-IOBAN25044665586-SURENDRA S-BY SF WAGES	TRF	3860.00		6022387.00
13-FEB-2025		DILIP TIWARI 409 U4-NET@185281	TRF	2100.00		6020287.00
13-FEB-2025		MONA 20461 U4-NET@185282	TRF	2448.00		6017839.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675592-RAMESH PIC-BY SL WAGES	TRF	18769.00		5999070.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675598-RAMA KOTI -VRPPL	TRF	8066.00		5991004.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675615-GOWRI KUMA-BY SL WAGES	TRF	3721.00		5987283.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675624-USHA THAKU-BY SL WAGES	TRF	2977.00		5984306.00
13-FEB-2025		NEFT-BKID-IOBAN25044675636-BIMLA DEHA-BY SL WAGES	TRF	2605.00		5981701.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675645-BIMLA BAI -BY SL WAGES	TRF	3721.00		5977980.00
13-FEB-2025		NEFT-BKID-IOBAN25044675653-ASHOK KUMA-BY SL WAGES	TRF	3814.00		5974166.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675657-DEVAKI YAD-BY SL WAGES	TRF	3814.00		5970352.00
13-FEB-2025		NEFT-BKID-IOBAN25044675665-SAKUN THAK-BY SL WAGES	TRF	2605.00		5967747.00
13-FEB-2025		NEFT-BKID-IOBAN25044675677-GANGA SIRV-BY SL WAGES	TRF	3721.00		5964026.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675696-CHITRAREKH-BY SL WAGES	TRF	2605.00		5961421.00
13-FEB-2025		NEFT-UBIN-IOBAN25044675701-DOMAR NISH-BY SL WAGES	TRF	3449.00		5957972.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675710-MANOJ RATR-BY SL WAGES	TRF	5037.00		5952935.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675715-KUSUM NAGA-BY SL WAGES	TRF	744.00		5952191.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675720-BARSHA PAT-BY SL WAGES	TRF	1203.00		5950988.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675739-PREMLATA G-BY SL WAGES	TRF	3349.00		5947639.00
13-FEB-2025		NEFT-PUNB-IOBAN25044675754-KESAVARAPU-BY SL WAGES	TRF	18769.00		5928870.00
13-FEB-2025		NEFT-UBIN-IOBAN25044675758-YOGESH KUM-BY SL WAGES	TRF	3449.00		5925421.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675759-CHANDINI C-BY SL WAGES	TRF	3735.00		5921686.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675761-VIDYA SHRI-BY SL WAGES	TRF	1861.00		5919825.00
13-FEB-2025		NEFT-BARB-IOBAN25044675764-PUJA SATNA-BY SL WAGES	TRF	3301.00		5916524.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675768-RINKY THAK-BY SL WAGES	TRF	3721.00		5912803.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675775-PHUL BASIN-BY SL WAGES	TRF	3349.00		5909454.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675778-PUSHPA NAG-BY SL WAGES	TRF	2233.00		5907221.00

13-FEB-2025		NEFT-SBIN-IOBAN25044675780-KHOMLAL PA-BY SL WAGES	TRF	381.00		5906840.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675782-CHANDRESH -BY SL WAGES	TRF	3237.00		5903603.00
13-FEB-2025		NEFT-UBIN-IOBAN25044675787-MANOJ GOND-BY SL WAGES	TRF	3721.00		5899882.00
13-FEB-2025		NEFT-UBIN-IOBAN25044675789-SANAT KUMA-BY SL WAGES	TRF	3860.00		5896022.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675793-DEVNATH SA-BY SL WAGES	TRF	3814.00		5892208.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675797-GOLU SAHU -BY SL WAGES	TRF	3814.00		5888394.00
13-FEB-2025		NEFT-BKID-IOBAN25044675802-MEETA BAI -BY SL WAGES	TRF	3349.00		5885045.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675804-SUMAN BAI -BY SL WAGES	TRF	3721.00		5881324.00
13-FEB-2025		NEFT-BKID-IOBAN25044675805-SUKHIYA BA-BY SL WAGES	TRF	2977.00		5878347.00
13-FEB-2025		NEFT-BKID-IOBAN25044675807-CHITREKHA -BY SL WAGES	TRF	1861.00		5876486.00
13-FEB-2025		NEFT-BKID-IOBAN25044675809-RAJIM BAI -BY SL WAGES	TRF	3721.00		5872765.00
13-FEB-2025		NEFT-BKID-IOBAN25044675812-SHANTI BAI-BY SL WAGES	TRF	2977.00		5869788.00
13-FEB-2025		NEFT-BARB-IOBAN25044675813-ANJU BAI N-BY SL WAGES	TRF	2977.00		5866811.00
13-FEB-2025		NEFT-BKID-IOBAN25044675814-LOKESHWARI-BY SL WAGES	TRF	3349.00		5863462.00
13-FEB-2025		NEFT-BKID-IOBAN25044675815-INDRA BAI -BY SL WAGES	TRF	3721.00		5859741.00
13-FEB-2025		NEFT-BKID-IOBAN25044675818-SAVITA BAI-BY SL WAGES	TRF	3721.00		5856020.00
13-FEB-2025		NEFT-BKID-IOBAN25044675821-RAJKUMARI -BY SL WAGES	TRF	3394.00		5852626.00
13-FEB-2025		NEFT-BKID-IOBAN25044675825-CHITREKHA -BY SL WAGES	TRF	3721.00		5848905.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675830-SHANTOSHI -BY SL WAGES	TRF	4010.00		5844895.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675832-VIDYA TELI-BY SL WAGES	TRF	2235.00		5842660.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675834-KU CHAMELI-BY SL WAGES	TRF	3609.00		5839051.00
13-FEB-2025		NEFT-BARB-IOBAN25044675836-CHAMPA 203-BY SL WAGES	TRF	3609.00		5835442.00
13-FEB-2025		NEFT-BARB-IOBAN25044675842-GIRJA 2033-BY SL WAGES	TRF	752.00		5834690.00
13-FEB-2025		NEFT-BARB-IOBAN25044675847-SAROJ 2033-BY SL WAGES	TRF	2977.00		5831713.00
13-FEB-2025		NEFT-BARB-IOBAN25044675850-RAJKUMARI -BY SL WAGES	TRF	2605.00		5829108.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675854-MAMTA BAI -BY SL WAGES	TRF	2977.00		5826131.00
13-FEB-2025		NEFT-BARB-IOBAN25044675855-RAJANI BAI-BY SL WAGES	TRF	2605.00		5823526.00
13-FEB-2025		NEFT-BARB-IOBAN25044675858-KIRTI BAI -BY SL WAGES	TRF	2977.00		5820549.00
13-FEB-2025		NEFT-BARB-IOBAN25044675861-RUPMATI SA-BY SL WAGES	TRF	2977.00		5817572.00
13-FEB-2025		NEFT-BARB-IOBAN25044675863-PREETI BAI-BY SL WAGES	TRF	2617.00		5814955.00
13-FEB-2025		NEFT-BARB-IOBAN25044675864-BHUNESHWAR-BY SL WAGES	TRF	3223.00		5811732.00
13-FEB-2025		NEFT-BKID-IOBAN25044675867-LALITA KOT-BY SL WAGES	TRF	3208.00		5808524.00
13-FEB-2025		NEFT-BARB-IOBAN25044675869-NIRMALA BA-BY SL WAGES	TRF	744.00		5807780.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675873-AMRIKA MEH-BY SL WAGES	TRF	1489.00		5806291.00
13-FEB-2025		NEFT-BARB-IOBAN25044675874-CHANDANI 2-BY SL WAGES	TRF	2607.00		5803684.00
13-FEB-2025		NEFT-BARB-IOBAN25044675876-AGHANIYA B-BY SL WAGES	TRF	3349.00		5800335.00
13-FEB-2025		NEFT-BARB-IOBAN25044675877-SEEMA 2035-BY SL WAGES	TRF	2237.00		5798098.00

13-FEB-2025		NEFT-BARB-IOBAN25044675880-PURNIMA 20-BY SL WAGES	TRF	744.00		5797354.00
13-FEB-2025		NEFT-BKID-IOBAN25044675882-JYAOTI 203-BY SL WAGES	TRF	2406.00		5794948.00
13-FEB-2025		NEFT-BKID-IOBAN25044675884-RITU SAHU -BY SL WAGES	TRF	2977.00		5791971.00
13-FEB-2025		NEFT-BARB-IOBAN25044675886-ALKA CHAND-BY SL WAGES	TRF	3360.00		5788611.00
13-FEB-2025		NEFT-BARB-IOBAN25044675887-POOJA YADA-BY SL WAGES	TRF	3699.00		5784912.00
13-FEB-2025		NEFT-BKID-IOBAN25044675889-VARSHA 204-BY SL WAGES	TRF	4110.00		5780802.00
13-FEB-2025		NEFT-BKID-IOBAN25044675892-SHRAVAN PA-BY SL WAGES	TRF	3721.00		5777081.00
13-FEB-2025		NEFT-MAHB-IOBAN25044675893-RETHU GAYK-BY SL WAGES	TRF	3699.00		5773382.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675895-BIREN SAHU-BY SL WAGES	TRF	3860.00		5769522.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675896-VENKATA DU-BY SL WAGES	TRF	18769.00		5750753.00
13-FEB-2025		NEFT-BKID-IOBAN25044675898-MONIKA PAT-BY SL WAGES	TRF	2406.00		5748347.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675901-DURGE-BY SL WAGES	TRF	3208.00		5745139.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675907-JIGYASHA G-BY SL WAGES	TRF	3712.00		5741427.00
13-FEB-2025		NEFT-BKID-IOBAN25044675912-DEVKUMARI -BY SL WAGES	TRF	1604.00		5739823.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675914-LAXMI GOND-BY SL WAGES	TRF	2807.00		5737016.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675915-GAYTRI SIN-BY SL WAGES	TRF	2005.00		5735011.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675917-TANU PATIL-BY SL WAGES	TRF	3609.00		5731402.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675918-DURGESHVAR-BY SL WAGES	TRF	3208.00		5728194.00
13-FEB-2025		NEFT-BARB-IOBAN25044675921-PRIYANKA 2-BY SL WAGES	TRF	3609.00		5724585.00
13-FEB-2025		NEFT-BKID-IOBAN25044675923-POOJA THAK-BY SL WAGES	TRF	3609.00		5720976.00
13-FEB-2025		NEFT-BKID-IOBAN25044675924-LAXMI 2047-BY SL WAGES	TRF	2406.00		5718570.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675927-HEMLALTA V-BY SL WAGES	TRF	3619.00		5714951.00
13-FEB-2025		NEFT-BKID-IOBAN25044675928-GANGA-BY SL WAGES	TRF	4010.00		5710941.00
13-FEB-2025		NEFT-BKID-IOBAN25044675930-BHARTI 204-BY SL WAGES	TRF	1604.00		5709337.00
13-FEB-2025		NEFT-BARB-IOBAN25044675933-BHUNESHVAR-BY SL WAGES	TRF	3208.00		5706129.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675936-SIMA MAHIL-BY SL WAGES	TRF	802.00		5705327.00
13-FEB-2025		NEFT-BARB-IOBAN25044675939-DIPALI-BY SL WAGES	TRF	3349.00		5701978.00
13-FEB-2025		NEFT-UBIN-IOBAN25044675940-KAVITA THA-BY SL WAGES	TRF	2807.00		5699171.00
13-FEB-2025		NEFT-UBIN-IOBAN25044675941-ARJUN KOMM-BY SL WAGES	TRF	18769.00		5680402.00
13-FEB-2025		NEFT-BKID-IOBAN25044675943-KU CHUNNI -BY SL WAGES	TRF	3208.00		5677194.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675944-SONI-BY SL WAGES	TRF	2863.00		5674331.00
13-FEB-2025		NEFT-BKID-IOBAN25044675946-JAYANTI-BY SL WAGES	TRF	3609.00		5670722.00
13-FEB-2025		NEFT-BKID-IOBAN25044675949-POOJA SAHU-BY SL WAGES	TRF	4010.00		5666712.00
13-FEB-2025		NEFT-BARB-IOBAN25044675951-SAVITRI 2-BY SL WAGES	TRF	2809.00		5663903.00
13-FEB-2025		NEFT-UBIN-IOBAN25044675953-RANGA RAO -BY SL WAGES	TRF	18769.00		5645134.00
13-FEB-2025		NEFT-BARB-IOBAN25044675958-KIRAN MAH-BY SL WAGES	TRF	3208.00		5641926.00
13-FEB-2025		NEFT-BKID-IOBAN25044675968-PARMESHWAR-BY SL WAGES	TRF	4010.00		5637916.00

13-FEB-2025		NEFT-BKID-IOBAN25044675970-VEGESHWARI-BY SL WAGES	TRF	4010.00		5633906.00
13-FEB-2025		NEFT-BKID-IOBAN25044675972-PRIYANKA 2-BY SL WAGES	TRF	4010.00		5629896.00
13-FEB-2025		NEFT-BKID-IOBAN25044675973-SEEMA 2044-BY SL WAGES	TRF	2809.00		5627087.00
13-FEB-2025		NEFT-BKID-IOBAN25044675976-RAJKUMARI -BY SL WAGES	TRF	3208.00		5623879.00
13-FEB-2025		NEFT-BKID-IOBAN25044675977-MONA 20453-BY SL WAGES	TRF	2807.00		5621072.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675981-NITU SAHU-BY SL WAGES	TRF	3208.00		5617864.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675983-KUNTI SAHU-BY SL WAGES	TRF	2849.00		5615015.00
13-FEB-2025		NEFT-SBIN-IOBAN25044675986-RUPA GOUD -BY SL WAGES	TRF	2807.00		5612208.00
13-FEB-2025		NEFT-BKID-IOBAN25044675990-BHARTI 204-BY SL WAGES	TRF	3609.00		5608599.00
13-FEB-2025		NEFT-BKID-IOBAN25044675991-CHHAYA 204-BY SL WAGES	TRF	1604.00		5606995.00
13-FEB-2025		NEFT-UBIN-IOBAN25044675993-KASSE SRIN-BY SL WAGES	TRF	18769.00		5588226.00
13-FEB-2025		NEFT-ICIC-IOBAN25044677112-SRI VENKAT-VRPPL	TRF	320850.00		5267376.00
13-FEB-2025		NEFT-CBIN-IOBAN25044677134-GAREESHA M-VRPPL	TRF	12870.00		5254506.00
13-FEB-2025		NEFT-CBIN-IOBAN25044677156-RAKESH KUM-VRPPL	TRF	13000.00		5241506.00
13-FEB-2025		NEFT-CBIN-IOBAN25044677180-DHAN SINGH-VRPPL	TRF	12870.00		5228636.00
13-FEB-2025		NEFT-SBIN-IOBAN25044677198-AJEET KUMA-VRPPL	TRF	13000.00		5215636.00
13-FEB-2025		NEFT-HSBC-IOBAN25044677216-G4S SECURE-VRPPL	TRF	33476.00		5182160.00
13-FEB-2025		NEFT-HDFC-IOBAN25044677234-BHATIA WIN-VRPPL	TRF	23510.00		5158650.00
13-FEB-2025		NEFT-HDFC-IOBAN25044677251-BHATIA WIN-VRPPL	TRF	24770.00		5133880.00
13-FEB-2025		NEFT-CNRB-IOBAN25044677268-SLT TRANSP-VRPPL	TRF	111368.00		5022512.00
13-FEB-2025		NEFT-KVBL-IOBAN25044677282-BALI CHAND-VRPPL	TRF	6481.00		5016031.00
13-FEB-2025		NEFT-KVBL-IOBAN25044677300-BALI CHAND-VRPPL	TRF	17481.00		4998550.00
13-FEB-2025		NEFT-HDFC-IOBAN25044677316-M B ENTERP-VRPPL	TRF	23010.00		4975540.00
13-FEB-2025		NEFT-CNRB-IOBAN25044677323-VANAMU VEN-VRPPL	TRF	34740.00		4940800.00
13-FEB-2025		NEFT-KKBK-IOBAN25044677326-SHIVNATH A-VRPPL	TRF	1198915.00		3741885.00
13-FEB-2025		NEFT-SBIN-IOBAN25044677330-BAIRABOYIN-VRPPL	TRF	374773.00		3367112.00
13-FEB-2025		NEFT-PUNB-IOBAN25044677334-SUNIL KUMA-VRPPL	TRF	43210.00		3323902.00
13-FEB-2025		NEFT-SBIN-IOBAN25044677338-SRI VENKAT-VRPPL	TRF	24055.00		3299847.00
13-FEB-2025		NEFT-HDFC-IOBAN25044677340-ULTRATECH -VRPPL	TRF	132500.00		3167347.00
13-FEB-2025		NEFT-PUNB-IOBAN25044677343-SHYAM RAM-VRPPL	TRF	36800.00		3130547.00
13-FEB-2025		NEFT-SBIN-IOBAN25044677349-LAKSHMI GA-VRPPL	TRF	56406.00		3074141.00
13-FEB-2025		NEFT-UTIB-IOBAN25044677352-RAJJU POUL-VRPPL	TRF	85860.00		2988281.00
13-FEB-2025		NEFT-BARB-IOBAN25044677355-UPENDRA HO-VRPPL	TRF	275000.00		2713281.00

* denotes cancelled transaction

Total Debit: 1.2394287E7 Total Credit: 1.5E7

This is a computer generated statement and does not require signature

