



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

05/05/2025 10:02:08

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 03/05/2025 to 05/05/2025

| DATE        | CHQ NO | NARATION                                           | COD | DEBIT      | CREDIT      | BALANCE     |
|-------------|--------|----------------------------------------------------|-----|------------|-------------|-------------|
| 03-MAY-2025 |        | VENKATRAMA POULTRIES PVT LTD                       | TRF |            | 30000000.00 | 30720147.00 |
| 03-MAY-2025 |        | NAGINI VEJALLA-NET@405609                          | TRF | 13680.00   |             | 30706467.00 |
| 03-MAY-2025 |        | RAJESH SAJJA-NET@405610                            | TRF | 16799.00   |             | 30689668.00 |
| 03-MAY-2025 |        | SRINIVASA RAO V-NET@405611                         | TRF | 19850.00   |             | 30669818.00 |
| 03-MAY-2025 |        | MAHASINGH YADAV-NET@405612                         | TRF | 9776.00    |             | 30660042.00 |
| 03-MAY-2025 |        | PRAHALLAD MUNA-NET@405613                          | TRF | 15420.00   |             | 30644622.00 |
| 03-MAY-2025 |        | NEFT-HDFC-IOBAN25123501902-HOLOCENE E-VRPPL        | TRF | 1000000.00 |             | 29644622.00 |
| 03-MAY-2025 |        | NEFT-CNRB-IOBAN25123501904-LAXMI BADI-VRPPL        | TRF | 15401.00   |             | 29629221.00 |
| 03-MAY-2025 |        | NEFT-UBIN-IOBAN25123501916-GOPI SIRIP-BY U1G WAGES | TRF | 9727.00    |             | 29619494.00 |
| 03-MAY-2025 |        | NEFT-SBIN-IOBAN25123501929-VENKATA JA-VRPPL        | TRF | 500000.00  |             | 29119494.00 |
| 03-MAY-2025 |        | NEFT-UBIN-IOBAN25123501933-ADINARAYAN-BY U1G WAGES | TRF | 12194.00   |             | 29107300.00 |
| 03-MAY-2025 |        | NEFT-SBIN-IOBAN25123501943-SURESH MAH-VRPPL        | TRF | 9980.00    |             | 29097320.00 |
| 03-MAY-2025 |        | NEFT-UBIN-IOBAN25123501949-R SATYANA-BY U1G WAGES  | TRF | 11162.00   |             | 29086158.00 |
| 03-MAY-2025 |        | NEFT-PUNB-IOBAN25123501965-AJAY KARAY-VRPPL        | TRF | 14321.00   |             | 29071837.00 |
| 03-MAY-2025 |        | NEFT-UBIN-IOBAN25123501970-M GURUNAI-BY U1G WAGES  | TRF | 8206.00    |             | 29063631.00 |
| 03-MAY-2025 |        | NEFT-PUNB-IOBAN25123501980-MUNNA YADA-VRPPL        | TRF | 3609.00    |             | 29060022.00 |
| 03-MAY-2025 |        | NEFT-UBIN-IOBAN25123501989-REDDY NAND-BY U1G WAGES | TRF | 9391.00    |             | 29050631.00 |
| 03-MAY-2025 |        | NEFT-BKID-IOBAN25123501996-DASHARATH -VRPPL        | TRF | 3208.00    |             | 29047423.00 |
| 03-MAY-2025 |        | NEFT-APGV-IOBAN25123502000-RAMANAMMA -BY U1G WAGES | TRF | 4983.00    |             | 29042440.00 |
| 03-MAY-2025 |        | NEFT-SBIN-IOBAN25123502005-GOPIKRISHN-VRPPL        | TRF | 16394.00   |             | 29026046.00 |
| 03-MAY-2025 |        | NEFT-APGV-IOBAN25123502017-JAGANNADHA-BY U1G WAGES | TRF | 10807.00   |             | 29015239.00 |

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|-------------|--|----------------------------------------------------|-----|----------|--|-------------|
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123502023-VEERAANJAN-VRPPL        | TRF | 18416.00 |  | 28996823.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123502044-MURALIKRIS-VRPPL        | TRF | 18777.00 |  | 28978046.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502045-VOLLURU AP-BY U1G WAGES | TRF | 6002.00  |  | 28972044.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123502060-RAMBABU MU-VRPPL        | TRF | 45275.00 |  | 28926769.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502064-LAKSHMI YA-BY U1G WAGES | TRF | 10002.00 |  | 28916767.00 |
| 03-MAY-2025 |  | NEFT-ICIC-IOBAN25123502072-KONDAPATUR-VRPPL        | TRF | 19850.00 |  | 28896917.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502078-ANKAMMA NO-BY U1G WAGES | TRF | 7074.00  |  | 28889843.00 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123502086-SACHIN MAR-VRPPL        | TRF | 12000.00 |  | 28877843.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502089-SRILATHA T-BY U1G WAGES | TRF | 1272.00  |  | 28876571.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502102-APPALANARA-BY U1G WAGES | TRF | 12664.00 |  | 28863907.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502110-ALIVELU SI-BY U1G WAGES | TRF | 9664.00  |  | 28854243.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502121-BANGARAMM -BY U1G WAGES | TRF | 9644.00  |  | 28844599.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502130-SATYAVATHI-BY U1G WAGES | TRF | 8743.00  |  | 28835856.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502144-YATHILA NA-BY U1G WAGES | TRF | 12664.00 |  | 28823192.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502154-REVALLA SA-BY U1G WAGES | TRF | 8197.00  |  | 28814995.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502161-KUMARI MEE-BY U1G WAGES | TRF | 13044.00 |  | 28801951.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502180-JAGAMMA SR-BY U1G WAGES | TRF | 6462.00  |  | 28795489.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502191-PARAVATHI -BY U1G WAGES | TRF | 7413.00  |  | 28788076.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502200-MULLU ANA-BY U1G WAGES  | TRF | 11347.00 |  | 28776729.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502211-GAVIDI LAX-BY U1G WAGES | TRF | 5509.00  |  | 28771220.00 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123502220-RAVI SARMA-BY U1G WAGES | TRF | 9976.00  |  | 28761244.00 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123502229-SRINU REDD-BY U1G WAGES | TRF | 11020.00 |  | 28750224.00 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123502239-CHALLA GOW-BY U1G WAGES | TRF | 10721.00 |  | 28739503.00 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123502250-CHINAMMI J-BY U1G WAGES | TRF | 5743.00  |  | 28733760.00 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123502258-ROUTU SANT-BY U1G WAGES | TRF | 6214.00  |  | 28727546.00 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123502269-RAGHUMANDA-BY U1G WAGES | TRF | 11419.00 |  | 28716127.00 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123502274-MEENA AALT-BY U1G WAGES | TRF | 8128.00  |  | 28707999.00 |
| 03-MAY-2025 |  | NEFT-CNRB-IOBAN25123502286-BHAGNI PAT-BY U1G WAGES | TRF | 12279.00 |  | 28695720.00 |
| 03-MAY-2025 |  | NEFT-CNRB-IOBAN25123502297-SUKHBATI-BY U1G WAGES   | TRF | 12187.00 |  | 28683533.00 |
| 03-MAY-2025 |  | NEFT-CNRB-IOBAN25123502304-MANISH-BY U1G WAGES     | TRF | 4145.00  |  | 28679388.00 |
| 03-MAY-2025 |  | NEFT-CNRB-IOBAN25123502311-KIRAN BAI-BY U1G WAGES  | TRF | 2045.00  |  | 28677343.00 |
| 03-MAY-2025 |  | NEFT-CNRB-IOBAN25123502327-APPALNAIDU-BY U1G WAGES | TRF | 10339.00 |  | 28667004.00 |
| 03-MAY-2025 |  | NEFT-CNRB-IOBAN25123502336-SANGITA M-BY U1G WAGES  | TRF | 12300.00 |  | 28654704.00 |
| 03-MAY-2025 |  | NEFT-CNRB-IOBAN25123502343-HENALATA-BY U1G WAGES   | TRF | 12055.00 |  | 28642649.00 |
| 03-MAY-2025 |  | NEFT-CNRB-IOBAN25123502354-RANJANA-BY U1G WAGES    | TRF | 11949.00 |  | 28630700.00 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123502365-SOMBATI VA-BY U1G WAGES | TRF | 3440.00  |  | 28627260.00 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123502374-DHANESHWAR-BY U1G WAGES | TRF | 8114.00  |  | 28619146.00 |

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| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123502379-SANTOSH KU-BY U1G WAGES | TRF | 8429.00  |  | 28610717.00 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123502386-SINDHU KE-BY U1G WAGES  | TRF | 11455.00 |  | 28599262.00 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123502394-BHAWANI-BY U1G WAGES    | TRF | 8835.00  |  | 28590427.00 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123502406-USHA-BY U1G WAGES       | TRF | 9862.00  |  | 28580565.00 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123502414-NARENDRA K-BY U1G WAGES | TRF | 2122.00  |  | 28578443.00 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123502420-SINU SUNA-BY U1G WAGES  | TRF | 9194.00  |  | 28569249.00 |
| 03-MAY-2025 |  | NEFT-IDIB-IOBAN25123502425-PSUHPARAJ -BY U1G WAGES | TRF | 11836.00 |  | 28557413.00 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123502434-SHIBA TAND-BY U1G WAGES | TRF | 4074.00  |  | 28553339.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502446-MANDANGI B-BY U1G WAGES | TRF | 3149.00  |  | 28550190.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502455-JALVTI-BY U1G WAGES     | TRF | 4066.00  |  | 28546124.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502464-RAMVATI MA-BY U1G WAGES | TRF | 3739.00  |  | 28542385.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502484-ANITA DHUR-BY U1G WAGES | TRF | 4040.00  |  | 28538345.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502505-BABITA ARM-BY U1G WAGES | TRF | 3146.00  |  | 28535199.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502520-SAMEER MAR-BY U1G WAGES | TRF | 3935.00  |  | 28531264.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502523-UMESH KUMA-BY U1G WAGES | TRF | 11978.00 |  | 28519286.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502527-ASHISH KUM-BY U1G WAGES | TRF | 1629.00  |  | 28517657.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502532-RANJEET PA-BY U1G WAGES | TRF | 9764.00  |  | 28507893.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502538-SUSHMITA T-BY U1G WAGES | TRF | 8076.00  |  | 28499817.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502543-MAYABATI K-BY U1G WAGES | TRF | 6851.00  |  | 28492966.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502545-BISHNU KUM-BY U1G WAGES | TRF | 7825.00  |  | 28485141.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502548-SARLA DHUR-BY U1G WAGES | TRF | 5473.00  |  | 28479668.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502555-PRAMILA-BY U1G WAGES    | TRF | 5095.00  |  | 28474573.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502561-SAVITA MAR-BY U1G WAGES | TRF | 8531.00  |  | 28466042.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502570-SANDEEP KU-BY U1G WAGES | TRF | 3115.00  |  | 28462927.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502587-DHANESHWAR-BY U1G WAGES | TRF | 9265.00  |  | 28453662.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502595-VINOD KUMA-BY U1G WAGES | TRF | 8494.00  |  | 28445168.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502598-KUMRESH ME-BY U1G WAGES | TRF | 10110.00 |  | 28435058.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502600-PRAKASH MA-BY U1G WAGES | TRF | 12101.00 |  | 28422957.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502605-RAMESH KUM-BY U1G WAGES | TRF | 9448.00  |  | 28413509.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502617-HEMENDRA Y-BY U1G WAGES | TRF | 9946.00  |  | 28403563.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502620-SAMRAT SIN-BY U1G WAGES | TRF | 8169.00  |  | 28395394.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502623-URMILA PAD-BY U1G WAGES | TRF | 8894.00  |  | 28386500.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502631-SATEESH KU-BY U1G WAGES | TRF | 8393.00  |  | 28378107.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502637-SUBASH KUM-BY U1G WAGES | TRF | 6324.00  |  | 28371783.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502643-NARESH KUM-BY U1G WAGES | TRF | 8872.00  |  | 28362911.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502648-AMIT KUMAR-BY U1G WAGES | TRF | 8713.00  |  | 28354198.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502654-SANGITA MA-BY U1G WAGES | TRF | 12558.00 |  | 28341640.00 |

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|-------------|--|----------------------------------------------------|-----|----------|--|-------------|
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502662-NARAMTAM T-BY U1G WAGES | TRF | 11306.00 |  | 28330334.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502667-RAJU SINGH-BY U1G WAGES | TRF | 6100.00  |  | 28324234.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502674-PARVATI PA-BY U1G WAGES | TRF | 8816.00  |  | 28315418.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502676-SHANTI UIK-BY U1G WAGES | TRF | 1898.00  |  | 28313520.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502682-PRIYANKA M-BY U1G WAGES | TRF | 9941.00  |  | 28303579.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502689-SUDHA PEND-BY U1G WAGES | TRF | 9045.00  |  | 28294534.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502692-SHIVSAT MA-BY U1G WAGES | TRF | 10081.00 |  | 28284453.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502696-SURANJANI -BY U1G WAGES | TRF | 11653.00 |  | 28272800.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502699-HOLIKA-BY U1G WAGES     | TRF | 1249.00  |  | 28271551.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502703-LAXMAN YAD-BY U1G WAGES | TRF | 8892.00  |  | 28262659.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502707-RAMESH KUM-BY U1G WAGES | TRF | 2013.00  |  | 28260646.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502713-SUKHRAM MA-BY U1G WAGES | TRF | 12852.00 |  | 28247794.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502719-BUDHRAM UI-BY U1G WAGES | TRF | 3343.00  |  | 28244451.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502725-PARWATI SA-BY U1G WAGES | TRF | 11981.00 |  | 28232470.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502730-DAKARAPU V-BY U1G WAGES | TRF | 6211.00  |  | 28226259.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502735-MAYAWATI-BY U1G WAGES   | TRF | 2251.00  |  | 28224008.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502739-SURJANA MA-BY U1G WAGES | TRF | 8918.00  |  | 28215090.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502746-RANJEETA U-BY U1G WAGES | TRF | 12368.00 |  | 28202722.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502750-ROHIT TAND-BY U1G WAGES | TRF | 11997.00 |  | 28190725.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502756-SANTRI BAI-BY U1G WAGES | TRF | 11708.00 |  | 28179017.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502760-INDRAWATI -BY U1G WAGES | TRF | 12394.00 |  | 28166623.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502770-SUNDARIYA-BY U1G WAGES  | TRF | 4093.00  |  | 28162530.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502777-ROSHNI MA-BY U1G WAGES  | TRF | 12246.00 |  | 28150284.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502782-KAVITA YA-BY U1G WAGES  | TRF | 9070.00  |  | 28141214.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502786-SEETA-BY U1G WAGES      | TRF | 3841.00  |  | 28137373.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502792-GEETA-BY U1G WAGES      | TRF | 6345.00  |  | 28131028.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502795-RANJEETA P-BY U1G WAGES | TRF | 11420.00 |  | 28119608.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502801-JAM BAI-BY U1G WAGES    | TRF | 9167.00  |  | 28110441.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502809-INDIRA TEK-BY U1G WAGES | TRF | 12426.00 |  | 28098015.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502814-RAJ KUMAR-BY U1G WAGES  | TRF | 6466.00  |  | 28091549.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502817-CHAMRIN BA-BY U1G WAGES | TRF | 13143.00 |  | 28078406.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502823-SURENDRA Y-BY U1G WAGES | TRF | 12429.00 |  | 28065977.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502826-SANGEETA B-BY U1G WAGES | TRF | 12302.00 |  | 28053675.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502828-RUPA MARKA-BY U1G WAGES | TRF | 11714.00 |  | 28041961.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502833-KUMARI AMB-BY U1G WAGES | TRF | 12300.00 |  | 28029661.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502839-DEEPASITA -BY U1G WAGES | TRF | 12727.00 |  | 28016934.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502846-DEENU S O-BY U1G WAGES  | TRF | 9811.00  |  | 28007123.00 |

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|-------------|--|----------------------------------------------------|-----|----------|--|-------------|
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502848-OMPRAKASH -BY U1G WAGES | TRF | 653.00   |  | 28006470.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502853-KUMARI SIM-BY U1G WAGES | TRF | 12376.00 |  | 27994094.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502857-PAVAN KUMA-BY U1G WAGES | TRF | 1907.00  |  | 27992187.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502861-MANJU LATA-BY U1G WAGES | TRF | 1964.00  |  | 27990223.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502864-MAHESHWARI-BY U1G WAGES | TRF | 9230.00  |  | 27980993.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502866-RATRANI DH-BY U1G WAGES | TRF | 1381.00  |  | 27979612.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502870-DIVYA BHAR-BY U1G WAGES | TRF | 11483.00 |  | 27968129.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502875-SARITA-BY U1G WAGES     | TRF | 9028.00  |  | 27959101.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502877-KUSUMLATA-BY U1G WAGES  | TRF | 1463.00  |  | 27957638.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502882-RAJVATI-BY U1G WAGES    | TRF | 1980.00  |  | 27955658.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502888-BALWANT DH-BY U1G WAGES | TRF | 6503.00  |  | 27949155.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502893-TIRATH PUS-BY U1G WAGES | TRF | 2102.00  |  | 27947053.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502898-SUNDAR SIN-BY U1G WAGES | TRF | 1116.00  |  | 27945937.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502905-ASHISH KUM-BY U1G WAGES | TRF | 1116.00  |  | 27944821.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502911-PRADEEP KU-BY U1G WAGES | TRF | 7007.00  |  | 27937814.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502913-PANDIT SIN-BY U1G WAGES | TRF | 948.00   |  | 27936866.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502915-KAVITA-BY U1G WAGES     | TRF | 2199.00  |  | 27934667.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502916-PUVVALA SH-BY U1G WAGES | TRF | 3686.00  |  | 27930981.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502921-BHAGWATI -BY U1G WAGES  | TRF | 865.00   |  | 27930116.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502923-CHANDRAVAT-BY U1G WAGES | TRF | 2199.00  |  | 27927917.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502933-BRAJVANTIN-BY U1G WAGES | TRF | 481.00   |  | 27927436.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502936-ANKITA DH-BY U1G WAGES  | TRF | 1381.00  |  | 27926055.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502940-SUNIL KUMA-BY U1G WAGES | TRF | 3045.00  |  | 27923010.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502946-PHOOLSAY M-BY U1G WAGES | TRF | 2695.00  |  | 27920315.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502950-RAHUL MARA-BY U1G WAGES | TRF | 8474.00  |  | 27911841.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502952-GANESH PRA-BY U1G WAGES | TRF | 12634.00 |  | 27899207.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502954-KESHWARI-BY U1G WAGES   | TRF | 11772.00 |  | 27887435.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502957-RAMKRISHN -BY U1G WAGES | TRF | 2102.00  |  | 27885333.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502959-SUNILA PAR-BY U1G WAGES | TRF | 8557.00  |  | 27876776.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502962-MAMTA-BY U1G WAGES      | TRF | 12246.00 |  | 27864530.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502965-DROPTI MA-BY U1G WAGES  | TRF | 12317.00 |  | 27852213.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502968-KAVITA PAT-BY U1G WAGES | TRF | 1102.00  |  | 27851111.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502980-SEEMA-BY U1G WAGES      | TRF | 11597.00 |  | 27839514.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502983-RAMLI BAI -BY U1G WAGES | TRF | 1381.00  |  | 27838133.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502989-RAJWANTI M-BY U1G WAGES | TRF | 6019.00  |  | 27832114.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502996-RAMI BAI D-BY U1G WAGES | TRF | 12399.00 |  | 27819715.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123502999-ROSHANI KU-BY U1G WAGES | TRF | 865.00   |  | 27818850.00 |

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| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503003-ARIKA SYAM-BY U1G WAGES | TRF | 8840.00  |  | 27810010.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503024-BALRAM-BY U1G WAGES     | TRF | 12601.00 |  | 27797409.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503035-AKASH RAI-BY U1G WAGES  | TRF | 12366.00 |  | 27785043.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503047-PUVVULA A-BY U1G WAGES  | TRF | 3742.00  |  | 27781301.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503059-SONI KUMAR-BY U1G WAGES | TRF | 8155.00  |  | 27773146.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503071-NENVATI UI-BY U1G WAGES | TRF | 1633.00  |  | 27771513.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503085-KANTI SIND-BY U1G WAGES | TRF | 1765.00  |  | 27769748.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503097-DEELIP KUM-BY U1G WAGES | TRF | 7754.00  |  | 27761994.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503111-SHIVKUMARI-BY U1G WAGES | TRF | 9080.00  |  | 27752914.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503124-SAHADEV SI-BY U1G WAGES | TRF | 9197.00  |  | 27743717.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503139-BHAGVATI M-BY U1G WAGES | TRF | 12302.00 |  | 27731415.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503150-RAJESHWARI-BY U1G WAGES | TRF | 673.00   |  | 27730742.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503165-PUSHPA DHU-BY U1G WAGES | TRF | 673.00   |  | 27730069.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503176-SUMANTRA-BY U1G WAGES   | TRF | 11720.00 |  | 27718349.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503188-BHAG SINGH-BY U1G WAGES | TRF | 1116.00  |  | 27717233.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503198-BHARAT LA-BY U1G WAGES  | TRF | 1500.00  |  | 27715733.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503208-BHAGBATI D-BY U1G WAGES | TRF | 12582.00 |  | 27703151.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503210-ANISHA YAD-BY U1G WAGES | TRF | 1550.00  |  | 27701601.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503212-HOMLATA MA-BY U1G WAGES | TRF | 7952.00  |  | 27693649.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503215-RAMKUMAR T-BY U1G WAGES | TRF | 1637.00  |  | 27692012.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503221-AMESHWARI-BY U1G WAGES  | TRF | 12262.00 |  | 27679750.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503222-HEMBATI ME-BY U1G WAGES | TRF | 12170.00 |  | 27667580.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503228-URMILA BAG-BY U1G WAGES | TRF | 11981.00 |  | 27655599.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503231-SRINU MEES-BY U1G WAGES | TRF | 10229.00 |  | 27645370.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503238-LAKSHMI MA-BY U1G WAGES | TRF | 5223.00  |  | 27640147.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503243-MUKESH KUM-BY U1G WAGES | TRF | 6032.00  |  | 27634115.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503245-SANJULATA -BY U1G WAGES | TRF | 7071.00  |  | 27627044.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503247-DUSHMANTA -BY U1G WAGES | TRF | 9684.00  |  | 27617360.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503250-SHAKUN PAN-BY U1G WAGES | TRF | 12151.00 |  | 27605209.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503252-BABITA-BY U1G WAGES     | TRF | 1606.00  |  | 27603603.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503255-LAKHAN SIN-BY U1G WAGES | TRF | 9404.00  |  | 27594199.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503260-SEETHAMMA -BY U1G WAGES | TRF | 7084.00  |  | 27587115.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503263-KAVITA U5-BY U1G WAGES  | TRF | 11416.00 |  | 27575699.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503264-RAMPRASAD -BY U1G WAGES | TRF | 10533.00 |  | 27565166.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503268-RAJESH DIL-BY U1G WAGES | TRF | 13058.00 |  | 27552108.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503276-SANTOSHI P-BY U1G WAGES | TRF | 11981.00 |  | 27540127.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503280-RASILA PAR-BY U1G WAGES | TRF | 12044.00 |  | 27528083.00 |

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| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503286-SANLAL DHU-BY U1G WAGES | TRF | 8354.00  |  | 27519729.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503289-KRISHN-BY U1G WAGES     | TRF | 2102.00  |  | 27517627.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503293-MANA-BY U1G WAGES       | TRF | 2635.00  |  | 27514992.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503295-SARITA-BY U1G WAGES     | TRF | 9419.00  |  | 27505573.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503298-SANDHYA VA-BY U1G WAGES | TRF | 11586.00 |  | 27493987.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503302-KHEM SINGH-BY U1G WAGES | TRF | 5539.00  |  | 27488448.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503308-CHOTE LAL-BY U1G WAGES  | TRF | 2754.00  |  | 27485694.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503312-DEV SINGH-BY U1G WAGES  | TRF | 9852.00  |  | 27475842.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503315-HEMVATI-BY U1G WAGES    | TRF | 12291.00 |  | 27463551.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503321-SONKALI-BY U1G WAGES    | TRF | 9750.00  |  | 27453801.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503323-RITU BAI-BY U1G WAGES   | TRF | 3704.00  |  | 27450097.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503324-KURIMINELL-BY U1G WAGES | TRF | 10339.00 |  | 27439758.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503328-SANTRAM MA-BY U1G WAGES | TRF | 7277.00  |  | 27432481.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503332-NIRMALA RE-BY U1G WAGES | TRF | 6521.00  |  | 27425960.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503342-SANTHOSHI -BY U1G WAGES | TRF | 13498.00 |  | 27412462.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503357-U KRISHNA-BY U1G WAGES  | TRF | 11266.00 |  | 27401196.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503363-RADHA V-BY U1G WAGES    | TRF | 3231.00  |  | 27397965.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503366-SANTOSHI K-BY U1G WAGES | TRF | 10124.00 |  | 27387841.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503369-RAJESWARI -BY U1G WAGES | TRF | 11124.00 |  | 27376717.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503374-UMA SIRAPA-BY U1G WAGES | TRF | 10124.00 |  | 27366593.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503380-JANAKIRAMA-BY U1G WAGES | TRF | 3027.00  |  | 27363566.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503386-SARASWATHI-BY U1G WAGES | TRF | 8554.00  |  | 27355012.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503389-LAXMAN MAI-BY U1G WAGES | TRF | 7767.00  |  | 27347245.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503394-KANTAMMA B-BY U1G WAGES | TRF | 10664.00 |  | 27336581.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503400-DEVSINGH M-BY U1G WAGES | TRF | 27778.00 |  | 27308803.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503403-SREERAMULU-BY U1G WAGES | TRF | 10332.00 |  | 27298471.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503405-VARLAKSHMI-BY U1G WAGES | TRF | 12664.00 |  | 27285807.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503407-ADINARAYA -BY U1G WAGES | TRF | 10308.00 |  | 27275499.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503411-JAGGAMMA G-BY U1G WAGES | TRF | 11664.00 |  | 27263835.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503413-KANDHI RAM-BY U1G WAGES | TRF | 14782.00 |  | 27249053.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503417-SHENKAR KA-BY U1G WAGES | TRF | 15881.00 |  | 27233172.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503419-SARADHA PO-BY U1G WAGES | TRF | 8695.00  |  | 27224477.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503422-JYOTHI MEE-BY U1G WAGES | TRF | 6884.00  |  | 27217593.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503427-DOKKARI KA-BY U1G WAGES | TRF | 6271.00  |  | 27211322.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503432-CHANDRARAO-BY U1G WAGES | TRF | 7517.00  |  | 27203805.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503440-DOKKARI CH-BY U1G WAGES | TRF | 2281.00  |  | 27201524.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503442-SUREEDU DA-BY U1G WAGES | TRF | 9644.00  |  | 27191880.00 |

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| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503445-GULIVINDAM-BY U1G WAGES | TRF | 9896.00    |  | 27181984.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503448-RAMALAKSHM-BY U1G WAGES | TRF | 11164.00   |  | 27170820.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503453-RAMBHAGAT -BY U1G WAGES | TRF | 3975.00    |  | 27166845.00 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123503457-PUSHPA MAR-BY U1G WAGES | TRF | 1606.00    |  | 27165239.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503458-RAMA IJJAR-BY U1G WAGES | TRF | 7525.00    |  | 27157714.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503463-PRATIBHA D-BY U1G WAGES | TRF | 1107.00    |  | 27156607.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503469-PYDIRAJU B-BY U1G WAGES | TRF | 9609.00    |  | 27146998.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503474-RAMBAI MAR-BY U1G WAGES | TRF | 2681.00    |  | 27144317.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503476-GOPAL GARA-BY U1G WAGES | TRF | 10307.00   |  | 27134010.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503481-NABIN MAHA-BY U1G WAGES | TRF | 7994.00    |  | 27126016.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503490-DHANLAL SU-BY U1G WAGES | TRF | 3506.00    |  | 27122510.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503494-SURYAKALA -BY U1G WAGES | TRF | 14091.00   |  | 27108419.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503495-SURESH ROU-BY U1G WAGES | TRF | 9506.00    |  | 27098913.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503497-NALANI MA-BY U1G WAGES  | TRF | 12399.00   |  | 27086514.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503499-SARASVATI -BY U1G WAGES | TRF | 12958.00   |  | 27073556.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503504-MANTU NAG-BY U1G WAGES  | TRF | 4842.00    |  | 27068714.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503511-MAHAN TAND-BY U1G WAGES | TRF | 11176.00   |  | 27057538.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503513-KARTTIK RA-BY U1G WAGES | TRF | 11823.00   |  | 27045715.00 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123503516-KARAMAJJI -BY U1G WAGES | TRF | 6347.00    |  | 27039368.00 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123503517-NAGESWAR N-BY U1G WAGES | TRF | 3607.00    |  | 27035761.00 |
| 03-MAY-2025 |  | BILD-POLICECHALAN-NET@782994                       | TRF | 1039.72    |  | 27034721.28 |
| 03-MAY-2025 |  | BILD-POLICECHALAN-NET@783053                       | TRF | 1039.72    |  | 27033681.56 |
| 03-MAY-2025 |  | NEFT-KKBK-IOBAN25123544184-RADICAL BI-VRPPL        | TRF | 1045200.00 |  | 25988481.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123544210-LEON ENTER-VRPPL        | TRF | 900000.00  |  | 25088481.56 |
| 03-MAY-2025 |  | NEFT-IDIB-IOBAN25123544236-KORADA ANJ-VRPPL        | TRF | 404050.00  |  | 24684431.56 |
| 03-MAY-2025 |  | NEFT-CITI-IOBAN25123544249-INTERVET I-VRPPL        | TRF | 765072.00  |  | 23919359.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123544266-VMT POULTR-VRPPL        | TRF | 4189.00    |  | 23915170.56 |
| 03-MAY-2025 |  | NEFT-IDIB-IOBAN25123544276-PARAMESU B-VRPPL        | TRF | 233082.00  |  | 23682088.56 |
| 03-MAY-2025 |  | NEFT-IDFB-IOBAN25123544287-VENKATESHW-VRPPL        | TRF | 18633.00   |  | 23663455.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123544302-SRI VENKAT-VRPPL        | TRF | 113850.00  |  | 23549605.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123544313-TROJEN WEB-VRPPL        | TRF | 1200.00    |  | 23548405.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123544327-CHOWDARY E-VRPPL        | TRF | 73878.00   |  | 23474527.56 |
| 03-MAY-2025 |  | NEFT-UTIB-IOBAN25123544339-JAMILA-VRPPL            | TRF | 22440.00   |  | 23452087.56 |
| 03-MAY-2025 |  | NEFT-INDB-IOBAN25123544353-DAS ENTERP-VRPPL        | TRF | 91807.00   |  | 23360280.56 |
| 03-MAY-2025 |  | NEFT-UTIB-IOBAN25123544363-ABIS EXPOR-VRPPL        | TRF | 914085.00  |  | 22446195.56 |
| 03-MAY-2025 |  | NEFT-UTIB-IOBAN25123544372-GOVIND TRA-VRPPL        | TRF | 260333.00  |  | 22185862.56 |
| 03-MAY-2025 |  | NEFT-IBKL-IOBAN25123544379-BALAJI GUP-VRPPL        | TRF | 459545.00  |  | 21726317.56 |

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| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123544386-LEON ENTER-VRPPL        | TRF | 1036000.00 |  | 20690317.56 |
| 03-MAY-2025 |  | NEFT-CNRB-IOBAN25123544393-SRI ARUNAC-VRPPL        | TRF | 163125.00  |  | 20527192.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123549989-P VENKAT R-VRPPL        | TRF | 370500.00  |  | 20156692.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550000-R B PATIDA-VRPPL        | TRF | 6398.00    |  | 20150294.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550011-P DHARMA T-VRPPL        | TRF | 370500.00  |  | 19779794.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550020-SRI PARASU-VRPPL        | TRF | 58548.00   |  | 19721246.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550031-P MADHU KO-VRPPL        | TRF | 370500.00  |  | 19350746.56 |
| 03-MAY-2025 |  | NEFT-KKBK-IOBAN25123550035-MA MAHAMAY-VRPPL        | TRF | 7350.00    |  | 19343396.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550049-M JAYANTH -VRPPL        | TRF | 369500.00  |  | 18973896.56 |
| 03-MAY-2025 |  | NEFT-UTIB-IOBAN25123550052-RAM CHARAN-VRPPL        | TRF | 11300.00   |  | 18962596.56 |
| 03-MAY-2025 |  | NEFT-MAHB-IOBAN25123550066-RAJ TRADER-VRPPL        | TRF | 730080.00  |  | 18232516.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550072-P DAKSHAYA-VRPPL        | TRF | 175800.00  |  | 18056716.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550083-ANNAPURNA -VRPPL        | TRF | 186514.00  |  | 17870202.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550087-M SIDDARDH-VRPPL        | TRF | 175800.00  |  | 17694402.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550103-FINEX ELEC-VRPPL        | TRF | 2431.00    |  | 17691971.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550105-M MADHAVI -VRPPL        | TRF | 175800.00  |  | 17516171.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123550119-ROSHAN TRA-VRPPL        | TRF | 48375.00   |  | 17467796.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550125-P RAGATHI-VRPPL         | TRF | 175800.00  |  | 17291996.56 |
| 03-MAY-2025 |  | NEFT-IDIB-IOBAN25123550134-BALAJI MAR-VRPPL        | TRF | 78234.00   |  | 17213762.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550138-P GANDHARV-VRPPL        | TRF | 175800.00  |  | 17037962.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123550148-CHOWDARY E-VRPPL        | TRF | 6405.00    |  | 17031557.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550151-P PRIYANKA-VRPPL        | TRF | 175800.00  |  | 16855757.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550162-SRI VENKAT-VRPPL        | TRF | 276000.00  |  | 16579757.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550168-P VENKATRA-VRPPL        | TRF | 175800.00  |  | 16403957.56 |
| 03-MAY-2025 |  | NEFT-KKBK-IOBAN25123550173-RADICAL BI-VRPPL        | TRF | 1184225.00 |  | 15219732.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550177-J MOUNIKA-VRPPL         | TRF | 175800.00  |  | 15043932.56 |
| 03-MAY-2025 |  | NEFT-IDFB-IOBAN25123550183-CH RADHA K-VRPPL        | TRF | 69768.00   |  | 14974164.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123550193-HARI SANTO-VRPPL        | TRF | 6289.00    |  | 14967875.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550208-SANDEEP EN-VRPPL        | TRF | 476903.00  |  | 14490972.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123550218-SRI ARUNAC-VRPPL        | TRF | 497924.00  |  | 13993048.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550227-S K SOLVEN-VRPPL        | TRF | 250903.00  |  | 13742145.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550232-SAKSHAM RI-VRPPL        | TRF | 545074.00  |  | 13197071.56 |
| 03-MAY-2025 |  | NEFT-ICIC-IOBAN25123550238-ARKAA CLUS-VRPPL        | TRF | 1801918.00 |  | 11395153.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123550688-SURESH TAT-BY U1KL SALA | TRF | 24450.00   |  | 11370703.56 |
| 03-MAY-2025 |  | NEFT-IDIB-IOBAN25123550691-PRASADA RA-BY U6GP SALA | TRF | 13000.00   |  | 11357703.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550704-SUNITHA RA-BY U1KL SALA | TRF | 79800.00   |  | 11277903.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123550710-ASHITH KUM-BY U6GP SALA | TRF | 14934.00   |  | 11262969.56 |

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| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550719-JANAKIRAMU-BY U1KL SALA | TRF | 18500.00  |  | 11244469.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550722-PRALAY PAL-BY U6GP SALA | TRF | 5100.00   |  | 11239369.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550732-KAIBARTA C-BY U1KL SALA | TRF | 14896.00  |  | 11224473.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550734-GANESH SWA-BY U6GP SALA | TRF | 33133.00  |  | 11191340.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123550744-GUNTURU ES-BY U1KL SALA | TRF | 19850.00  |  | 11171490.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550748-PRATAP PAP-BY U6GP SALA | TRF | 25300.00  |  | 11146190.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550757-CHOWDARY M-BY U1KL SALA | TRF | 34150.00  |  | 11112040.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550760-NABAKRISHO-BY U6GP SALA | TRF | 22300.00  |  | 11089740.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550768-BAJI SK-BY U1KL SALA    | TRF | 13686.00  |  | 11076054.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550772-PADMANABHA-VRPPL        | TRF | 5200.00   |  | 11070854.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550779-ANITHA CHU-BY U1KL SALA | TRF | 12700.00  |  | 11058154.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123550790-SOM SINGH4-VRPPL        | TRF | 4937.00   |  | 11053217.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550792-HARITHA SA-BY U1KL SALA | TRF | 12126.00  |  | 11041091.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123550804-MEENA RATH-VRPPL        | TRF | 9352.00   |  | 11031739.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550805-DASARATH K-BY U1KL SALA | TRF | 12402.00  |  | 11019337.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123550815-VANDNA PAN-VRPPL        | TRF | 9705.00   |  | 11009632.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550818-SUBBARAO Y-BY U1KL SALA | TRF | 27604.00  |  | 10982028.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123550825-AMAR MAHAT-VRPPL        | TRF | 8110.00   |  | 10973918.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550831-SITA TANDI-VRPPL        | TRF | 8739.00   |  | 10965179.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550841-GEETA TAND-VRPPL        | TRF | 8143.00   |  | 10957036.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550849-PAYAL JUED-VRPPL        | TRF | 9630.00   |  | 10947406.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123550857-SEM LAL703-VRPPL        | TRF | 1321.00   |  | 10946085.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123550863-JAGANNATH -VRPPL        | TRF | 10530.00  |  | 10935555.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123550870-RAVINDRA K-VRPPL        | TRF | 10775.00  |  | 10924780.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123550876-SHIVA MAHA-VRPPL        | TRF | 10386.00  |  | 10914394.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550883-GANESH DAS-VRPPL        | TRF | 737.00    |  | 10913657.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123550899-MUKESH KUM-VRPPL        | TRF | 1339.00   |  | 10912318.56 |
| 03-MAY-2025 |  | P RADHA SAKKUBHAI-NET@410376                       | TRF | 370500.00 |  | 10541818.56 |
| 03-MAY-2025 |  | PAVAN S-NET@410379                                 | TRF | 27479.00  |  | 10514339.56 |
| 03-MAY-2025 |  | RAMADEVI OGGU-NET@410383                           | TRF | 12437.00  |  | 10501902.56 |
| 03-MAY-2025 |  | SRINU B-NET@410386                                 | TRF | 24391.00  |  | 10477511.56 |
| 03-MAY-2025 |  | BHAGVATI YADAV-NET@410388                          | TRF | 6819.00   |  | 10470692.56 |
| 03-MAY-2025 |  | MIDHUNRAI ORISSA-NET@410399                        | TRF | 14885.00  |  | 10455807.56 |
| 03-MAY-2025 |  | SHAIK RASOOL-NET@410400                            | TRF | 22910.00  |  | 10432897.56 |
| 03-MAY-2025 |  | PINKU SUNANI-NET@410403                            | TRF | 12343.00  |  | 10420554.56 |
| 03-MAY-2025 |  | BUDHRAM LAGURI 3627 U-NET@410408                   | TRF | 9282.00   |  | 10411272.56 |
| 03-MAY-2025 |  | AJAYMAL CHAUHAN 4432 U3-NET@410409                 | TRF | 2587.00   |  | 10408685.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123552478-RANJAN KUM-BY U3F WAGES | TRF | 4091.00   |  | 10404594.56 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123552479-RAVITA TIK-BY U1CL WAGE | TRF | 12000.00  |  | 10392594.56 |

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| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123552492-SAIDULU P-BY U2L SALAR  | TRF | 21162.00 |  | 10371432.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123552499-SHAILAJA B-BY U2L WAGES | TRF | 5700.00  |  | 10365732.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123552509-SUSHEN NAI-BY U3F WAGES | TRF | 6725.00  |  | 10359007.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552517-KIRTAN SUN-BY U1CL WAGE | TRF | 12000.00 |  | 10347007.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123552521-CHAINU SIN-BY U2L WAGES | TRF | 10200.00 |  | 10336807.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123552529-DURAD BAG-BY U3F WAGES  | TRF | 6303.00  |  | 10330504.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552528-NAZMA SHAI-BY U2L SALAR | TRF | 60000.00 |  | 10270504.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552539-GANGAIAH E-BY U1CL WAGE | TRF | 44200.00 |  | 10226304.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123552556-SIKKU DAS -BY U3F WAGES | TRF | 13315.00 |  | 10212989.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552566-MUCCHU BRA-BY U1CL WAGE | TRF | 23537.00 |  | 10189452.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123552550-SURENDRA K-BY U2L WAGES | TRF | 300.00   |  | 10189152.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552580-GOPI BODDU-BY U2L SALAR | TRF | 18615.00 |  | 10170537.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123552584-FULSINGH B-BY U3F WAGES | TRF | 9787.00  |  | 10160750.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552594-AGASTEE RA-BY U1CL WAGE | TRF | 6640.00  |  | 10154110.56 |
| 03-MAY-2025 |  | NEFT-IDIB-IOBAN25123552591-SRIRAMACHA-BY U2L WAGES | TRF | 4500.00  |  | 10149610.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552599-SURESH MAH-BY U3F WAGES | TRF | 9117.00  |  | 10140493.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552606-YOGESH SAI-BY U2L WAGES | TRF | 10100.00 |  | 10130393.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552603-BHAVANI PE-BY U2L SALAR | TRF | 14500.00 |  | 10115893.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123552610-PRADEP KU -BY U3F WAGES | TRF | 11646.00 |  | 10104247.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552611-MOHAN MAHA-BY U1CL WAGE | TRF | 10000.00 |  | 10094247.56 |
| 03-MAY-2025 |  | NEFT-UCBA-IOBAN25123552613-GUNAGANTI -BY U2L SALAR | TRF | 13500.00 |  | 10080747.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552618-KOUSALYA D-BY U2L WAGES | TRF | 10200.00 |  | 10070547.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123552628-VAJRAMMA K-BY U2L SALAR | TRF | 14225.00 |  | 10056322.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552638-SUBBAREDDY-BY U1CL WAGE | TRF | 11201.00 |  | 10045121.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552639-HOLSINGH-BY U2L WAGES   | TRF | 10880.00 |  | 10034241.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123552647-VENKATA RA-BY U2L SALAR | TRF | 18000.00 |  | 10016241.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552651-NAGUL SHAR-BY U1CL WAGE | TRF | 15250.00 |  | 10000991.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552654-JUDHISTHIR-BY U2L WAGES | TRF | 4500.00  |  | 9996491.56  |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552663-SAGAR BAHU-BY U1CL WAGE | TRF | 14385.00 |  | 9982106.56  |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123552661-SITHAYYA A-BY U2L SALAR | TRF | 19965.00 |  | 9962141.56  |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552669-MADHUSUDAN-BY U2L WAGES | TRF | 10200.00 |  | 9951941.56  |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552676-LAKSHMI VA-BY U1CL WAGE | TRF | 14023.00 |  | 9937918.56  |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552679-KANDERAM S-BY U2L WAGES | TRF | 22279.00 |  | 9915639.56  |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552685-PRHALADH N-BY U1CL WAGE | TRF | 11739.00 |  | 9903900.56  |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552690-SATEESH KU-BY U2L WAGES | TRF | 16538.00 |  | 9887362.56  |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552694-SANTANU MU-BY U1CL WAGE | TRF | 17850.00 |  | 9869512.56  |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552700-ABHIMANYU -BY U2L WAGES | TRF | 10200.00 |  | 9859312.56  |

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| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552705-RAVIKANTH -BY U1CL WAGE | TRF | 12695.00 |  | 9846617.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552708-SUSHILA MA-BY U2L WAGES | TRF | 11989.00 |  | 9834628.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552713-MEGHA KUMB-BY U1CL WAGE | TRF | 10003.00 |  | 9824625.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123552721-LAXMI PODI-BY U2L WAGES | TRF | 7274.00  |  | 9817351.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123552730-VENKATESWA-BY U2L WAGES | TRF | 4000.00  |  | 9813351.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123553174-SYAM YADU -BY U3L WAGES | TRF | 3875.00  |  | 9809476.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123553201-LEELA BAI -BY U3L WAGES | TRF | 2807.00  |  | 9806669.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123553238-MADHU SAHU-BY U3L WAGES | TRF | 3212.00  |  | 9803457.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123553260-K RAMBABU -BY U3L WAGES | TRF | 18798.00 |  | 9784659.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123553284-VAKATI NAR-BY U3L WAGES | TRF | 18798.00 |  | 9765861.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123553309-DHULESHWAR-BY U3L WAGES | TRF | 3713.00  |  | 9762148.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123553338-B V S NAGE-BY U3L WAGES | TRF | 18798.00 |  | 9743350.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123553357-ATEKOTA PA-BY U3L WAGES | TRF | 18798.00 |  | 9724552.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123553371-PUNAM YADU-BY U3L WAGES | TRF | 3687.00  |  | 9720865.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123553390-MEGHANATH -BY U3L WAGES | TRF | 3488.00  |  | 9717377.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123553409-DIGESWARI -BY U3L WAGES | TRF | 2992.00  |  | 9714385.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123553425-TIJAN NISH-BY U3L WAGES | TRF | 2584.00  |  | 9711801.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123553439-MAYA DHURU-BY U3L WAGES | TRF | 2632.00  |  | 9709169.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123553454-SIMRAN KUR-BY U3L WAGES | TRF | 3707.00  |  | 9705462.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123553474-MAHESWHARI-BY U3L WAGES | TRF | 4066.00  |  | 9701396.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123553488-SANTOSHI C-BY U3L WAGES | TRF | 2977.00  |  | 9698419.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123553507-HEMLATA SA-BY U3L WAGES | TRF | 3609.00  |  | 9694810.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123553527-POOJA SAHU-BY U3L WAGES | TRF | 3609.00  |  | 9691201.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123553545-NILAM YADA-BY U3L WAGES | TRF | 2406.00  |  | 9688795.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123553561-REKHA BAGH-BY U3L WAGES | TRF | 4010.00  |  | 9684785.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123553583-AMRIKA YAD-BY U3L WAGES | TRF | 4066.00  |  | 9680719.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123553601-DHANESHWAR-BY U3L WAGES | TRF | 4060.00  |  | 9676659.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123553615-DAMINI NIS-BY U3L WAGES | TRF | 3248.00  |  | 9673411.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123553631-NANDANI YA-BY U3L WAGES | TRF | 3654.00  |  | 9669757.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123553646-JAYA NISHA-BY U3L WAGES | TRF | 2830.00  |  | 9666927.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123553660-CHANDRAKAL-BY U3L WAGES | TRF | 2406.00  |  | 9664521.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123553676-HANUMANTHU-BY U3L WAGES | TRF | 18798.00 |  | 9645723.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123553693-CHANDINI Y-BY U3L WAGES | TRF | 3609.00  |  | 9642114.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123553708-JAYARAJU S-BY U3L WAGES | TRF | 18798.00 |  | 9623316.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123553722-UMESHWARI -BY U3L WAGES | TRF | 3708.00  |  | 9619608.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123553736-ROSHANI NI-BY U3L WAGES | TRF | 3684.00  |  | 9615924.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123553759-PURNIMA CG-BY U3L WAGES | TRF | 3208.00  |  | 9612716.56 |

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| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123553775-NEELAM BHA-BY U3L WAGES | TRF | 3208.00  |  | 9609508.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123553786-JYOTI YADA-BY U3L WAGES | TRF | 3229.00  |  | 9606279.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123553788-AMBIKA NIS-BY U3L WAGES | TRF | 3248.00  |  | 9603031.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123553791-AASMA BANJ-BY U3L WAGES | TRF | 3208.00  |  | 9599823.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123553793-RADHA NISH-BY U3L WAGES | TRF | 4021.00  |  | 9595802.56 |
| 03-MAY-2025 |  | SAIDULU GUNAGANTHI-NET@410859                      | TRF | 29435.00 |  | 9566367.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123555412-TULARAM SO-BY U1G SALAR | TRF | 30902.00 |  | 9535465.56 |
| 03-MAY-2025 |  | SAIDULU KASHAMALLA-NET@410861                      | TRF | 24854.00 |  | 9510611.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123555422-RANJU SING-BY U3L SALAR | TRF | 10980.00 |  | 9499631.56 |
| 03-MAY-2025 |  | SATYAM MALLEDA-NET@410862                          | TRF | 15155.00 |  | 9484476.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123555454-RAJU TEKAM-BY U3L SALAR | TRF | 10980.00 |  | 9473496.56 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123555449-MANOJ BEHE-BY U1G SALAR | TRF | 24839.00 |  | 9448657.56 |
| 03-MAY-2025 |  | RAMESH PEETLA-NET@410863                           | TRF | 17503.00 |  | 9431154.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123555468-PUSPENDRA -BY U3L SALAR | TRF | 12500.00 |  | 9418654.56 |
| 03-MAY-2025 |  | SWATHI PEDDI-NET@410864                            | TRF | 12543.00 |  | 9406111.56 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123555474-VENKATRAMA-BY U1G SALAR | TRF | 14090.00 |  | 9392021.56 |
| 03-MAY-2025 |  | DURGA-NET@410865                                   | TRF | 15315.00 |  | 9376706.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123555480-SHIV KUMAR-BY U3L SALAR | TRF | 9631.00  |  | 9367075.56 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123555489-SANYSIRAO -BY U1G SALAR | TRF | 14732.00 |  | 9352343.56 |
| 03-MAY-2025 |  | ANTTAS KUMAR DHURVE-NET@410866                     | TRF | 14650.00 |  | 9337693.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123555498-CHARAN SIN-BY U3L SALAR | TRF | 10631.00 |  | 9327062.56 |
| 03-MAY-2025 |  | GANESH KUMAR KORCHE-NET@410867                     | TRF | 14930.00 |  | 9312132.56 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123555501-BIRSINGH D-BY U1G SALAR | TRF | 14633.00 |  | 9297499.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123555509-SHANKAR SU-BY U3L SALAR | TRF | 10040.00 |  | 9287459.56 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123555514-MOTILAL TA-BY U1G SALAR | TRF | 15226.00 |  | 9272233.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123555518-KISHOR BAN-BY U3L SALAR | TRF | 9900.00  |  | 9262333.56 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123555524-RAMAKRISHN-BY U1G SALAR | TRF | 17120.00 |  | 9245213.56 |
| 03-MAY-2025 |  | VAISHALI NATTHU JOGDA-NET@410870                   | TRF | 6200.00  |  | 9239013.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123555533-PRASENJIT -BY U3L SALAR | TRF | 7283.00  |  | 9231730.56 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123555534-KUMHAR MAR-BY U1G SALAR | TRF | 8059.00  |  | 9223671.56 |
| 03-MAY-2025 |  | NITESH DILIP WATHORE-NET@410871                    | TRF | 13600.00 |  | 9210071.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123555541-DURGESH YA-BY U3L SALAR | TRF | 12570.00 |  | 9197501.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123555542-RAJKUMAR Y-BY U1G SALAR | TRF | 10945.00 |  | 9186556.56 |
| 03-MAY-2025 |  | PAPITA RANA-NET@410872                             | TRF | 2000.00  |  | 9184556.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123555552-CHANDAN KU-BY U3L SALAR | TRF | 17532.00 |  | 9167024.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123555553-RAMANA GOR-BY U1G SALAR | TRF | 16871.00 |  | 9150153.56 |
| 03-MAY-2025 |  | AJAY KUMAR-NET@410873                              | TRF | 10200.00 |  | 9139953.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123555566-AJAY SWAIN-BY U3L SALAR | TRF | 67500.00 |  | 9072453.56 |
| 03-MAY-2025 |  | LILI GHIBHELA-NET@410874                           | TRF | 3400.00  |  | 9069053.56 |

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| 03-MAY-2025 |  | NEFT-SBIN-IOBAN2512355574-SANTHOSH M-BY U1G SALAR | TRF | 21855.00 |  | 9047198.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN2512355578-SARADA MUR-BY U3L SALAR | TRF | 21574.00 |  | 9025624.56 |
| 03-MAY-2025 |  | DINESH-NET@410875                                 | TRF | 7600.00  |  | 9018024.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN2512355587-MAIKEL BAR-BY U3L SALAR | TRF | 22560.00 |  | 8995464.56 |
| 03-MAY-2025 |  | SAKHI BAG-NET@410876                              | TRF | 9900.00  |  | 8985564.56 |
| 03-MAY-2025 |  | RAIBU HO-NET@410878                               | TRF | 11100.00 |  | 8974464.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN2512355594-PRAMOD MUN-BY U3L SALAR | TRF | 5528.00  |  | 8968936.56 |
| 03-MAY-2025 |  | NAREN SONA-NET@410879                             | TRF | 5075.00  |  | 8963861.56 |
| 03-MAY-2025 |  | CHAIRTRAM-NET@410880                              | TRF | 11900.00 |  | 8951961.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN2512355599-DEEP MALA -BY U3L SALAR | TRF | 10810.00 |  | 8941151.56 |
| 03-MAY-2025 |  | JAYANTI MAHANANDA-NET@410881                      | TRF | 9620.00  |  | 8931531.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN2512355606-JALENDRA M-BY U3L SALAR | TRF | 10231.00 |  | 8921300.56 |
| 03-MAY-2025 |  | CHINTHAPALLY UMA-NET@410882                       | TRF | 1656.00  |  | 8919644.56 |
| 03-MAY-2025 |  | DHANNA LAXMI NUKKA-NET@410884                     | TRF | 9117.00  |  | 8910527.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN2512355611-PRASANTA P-BY U3L SALAR | TRF | 27939.00 |  | 8882588.56 |
| 03-MAY-2025 |  | BAGYA LAXMI REW-NET@410886                        | TRF | 180.00   |  | 8882408.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN2512355616-BANESWARI -BY U3L SALAR | TRF | 28800.00 |  | 8853608.56 |
| 03-MAY-2025 |  | RINA CHHURA-NET@410887                            | TRF | 4260.00  |  | 8849348.56 |
| 03-MAY-2025 |  | CHUMKI CHHURA-NET@410889                          | TRF | 7070.00  |  | 8842278.56 |
| 03-MAY-2025 |  | NEFT-UCBA-IOBAN2512355620-BISHNUPADA-BY U3L SALAR | TRF | 10200.00 |  | 8832078.56 |
| 03-MAY-2025 |  | PAWAN KUMAR DHURVE-NET@410890                     | TRF | 12000.00 |  | 8820078.56 |
| 03-MAY-2025 |  | PREM LAL-NET@410891                               | TRF | 7830.00  |  | 8812248.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN2512355624-GUPTESWAR -BY U3L SALAR | TRF | 19617.00 |  | 8792631.56 |
| 03-MAY-2025 |  | DEBANANDA NAIK-NET@410892                         | TRF | 8700.00  |  | 8783931.56 |
| 03-MAY-2025 |  | NATHU SHANBAJI-NET@410893                         | TRF | 6020.00  |  | 8777911.56 |
| 03-MAY-2025 |  | MANOJ KUMAR MARAVI-NET@410894                     | TRF | 1440.00  |  | 8776471.56 |
| 03-MAY-2025 |  | MUKUNDA JANI-NET@410895                           | TRF | 4800.00  |  | 8771671.56 |
| 03-MAY-2025 |  | GAMATI PUTEI-NET@410898                           | TRF | 5900.00  |  | 8765771.56 |
| 03-MAY-2025 |  | BHOLANATH BEHERA-NET@410900                       | TRF | 3835.00  |  | 8761936.56 |
| 03-MAY-2025 |  | PREMVATI-NET@410901                               | TRF | 1297.00  |  | 8760639.56 |
| 03-MAY-2025 |  | SARITA BEHERA-NET@410902                          | TRF | 3800.00  |  | 8756839.56 |
| 03-MAY-2025 |  | GALAMMA MATTIPALLY-NET@410904                     | TRF | 9199.00  |  | 8747640.56 |
| 03-MAY-2025 |  | SAVITHIRI DONAKONDA-NET@410906                    | TRF | 5437.00  |  | 8742203.56 |
| 03-MAY-2025 |  | LAXMI BUSHIGANPALA-NET@410907                     | TRF | 7732.00  |  | 8734471.56 |
| 03-MAY-2025 |  | UPENDRA RACHAKONDA-NET@410908                     | TRF | 4628.00  |  | 8729843.56 |
| 03-MAY-2025 |  | NARASIAH CHINTHPALLY-NET@410910                   | TRF | 8615.00  |  | 8721228.56 |
| 03-MAY-2025 |  | RAJYAM SHAKAMUDI-NET@410911                       | TRF | 8199.00  |  | 8713029.56 |
| 03-MAY-2025 |  | PURANLAL SAHU KD-NET@410914                       | TRF | 4953.00  |  | 8708076.56 |
| 03-MAY-2025 |  | SANTOSHI YADAV 6686 U3-NET@410915                 | TRF | 3665.00  |  | 8704411.56 |
| 03-MAY-2025 |  | SATISH BANJARA 1491 U-NET@410919                  | TRF | 10805.00 |  | 8693606.56 |
| 03-MAY-2025 |  | VIKASH MAHARANA-NET@410920                        | TRF | 6980.00  |  | 8686626.56 |
| 03-MAY-2025 |  | DHANANJAY PRATAP SINGH-NET@410921                 | TRF | 18627.00 |  | 8667999.56 |
| 03-MAY-2025 |  | SOUMYA RANJAN MAHALIK-NET@410922                  | TRF | 37700.00 |  | 8630299.56 |
| 03-MAY-2025 |  | RAVITEJA KONDRU-NET@410923                        | TRF | 12804.00 |  | 8617495.56 |

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| 03-MAY-2025 |  | MANTU KHARSEL 2636 U3-NET@410924                   | TRF | 21382.00   |  | 8596113.56 |
| 03-MAY-2025 |  | SRINIVASA RAO VUTUKURI 5771 U4-NET@410925          | TRF | 15674.00   |  | 8580439.56 |
| 03-MAY-2025 |  | AJAYA KUMAR DHURWE 32-NET@410926                   | TRF | 13630.00   |  | 8566809.56 |
| 03-MAY-2025 |  | ISHWAR YADAV 4273 U3-NET@410927                    | TRF | 12408.00   |  | 8554401.56 |
| 03-MAY-2025 |  | RAVINDRA KARAYAT 4353 U3-NET@410928                | TRF | 12690.00   |  | 8541711.56 |
| 03-MAY-2025 |  | ANIL TANDI 4535 U3-NET@410929                      | TRF | 12500.00   |  | 8529211.56 |
| 03-MAY-2025 |  | ROOPESH SINGH 5089 U3-NET@410930                   | TRF | 12220.00   |  | 8516991.56 |
| 03-MAY-2025 |  | DARSHAN UIKEY-NET@410931                           | TRF | 9167.00    |  | 8507824.56 |
| 03-MAY-2025 |  | KARANSINGH BAIGA-NET@411388                        | TRF | 12630.00   |  | 8495194.56 |
| 03-MAY-2025 |  | UTTAM NAIK 4184 U3-NET@411389                      | TRF | 6787.00    |  | 8488407.56 |
| 03-MAY-2025 |  | SUMAN MAHATA 2984 U3-NET@411390                    | TRF | 13110.00   |  | 8475297.56 |
| 03-MAY-2025 |  | RAVINDRA YADAV 4321 U3-NET@411391                  | TRF | 2240.00    |  | 8473057.56 |
| 03-MAY-2025 |  | SURAJ SONI 6039 U3-NET@411392                      | TRF | 10580.00   |  | 8462477.56 |
| 03-MAY-2025 |  | PUSHARANJAN-NET@411393                             | TRF | 7224.00    |  | 8455253.56 |
| 03-MAY-2025 |  | SATYANARAYANA MUNA-NET@411394                      | TRF | 10759.00   |  | 8444494.56 |
| 03-MAY-2025 |  | ASHISH KUMAR DHARWEY-NET@411395                    | TRF | 8667.00    |  | 8435827.56 |
| 03-MAY-2025 |  | AHILYA DHURWEY-NET@411396                          | TRF | 9849.00    |  | 8425978.56 |
| 03-MAY-2025 |  | PAHAL SINGH-NET@411397                             | TRF | 1923.00    |  | 8424055.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123560418-KRISHNA MA-VRPPL        | TRF | 49140.00   |  | 8374915.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123560419-QUANTUMLEA-VRPPL        | TRF | 432000.00  |  | 7942915.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560423-HEMANT-BY U3L WAGES     | TRF | 8866.00    |  | 7934049.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123560446-ULTRATECH -VRPPL        | TRF | 135000.00  |  | 7799049.56 |
| 03-MAY-2025 |  | NEFT-KKBK-IOBAN25123560449-KMC PROFES-VRPPL        | TRF | 32257.00   |  | 7766792.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560463-ANIL DAS M-BY U3L WAGES | TRF | 4722.00    |  | 7762070.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123560469-BHAGYA LAK-VRPPL        | TRF | 352500.00  |  | 7409570.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560479-NANDA KUMA-BY U3L WAGES | TRF | 10530.00   |  | 7399040.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123560488-SRI LAKSHM-VRPPL        | TRF | 90000.00   |  | 7309040.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560500-NAMITA SUN-BY U3L WAGES | TRF | 9981.00    |  | 7299059.56 |
| 03-MAY-2025 |  | NEFT-KKBK-IOBAN25123560504-JAI DURGA -VRPPL        | TRF | 72565.00   |  | 7226494.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560516-SAMIR DHUR-BY U3L WAGES | TRF | 14086.00   |  | 7212408.56 |
| 03-MAY-2025 |  | NEFT-IDIB-IOBAN25123560519-J S FURNIT-VRPPL        | TRF | 34000.00   |  | 7178408.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560529-KRISHNA KU-BY U3L WAGES | TRF | 10304.00   |  | 7168104.56 |
| 03-MAY-2025 |  | NEFT-ICIC-IOBAN25123560533-HPCL DRIVE-VRPPL        | TRF | 1000000.00 |  | 6168104.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560542-HARE SINGH-BY U3L WAGES | TRF | 6854.00    |  | 6161250.56 |
| 03-MAY-2025 |  | NEFT-UTIB-IOBAN25123560546-THE NEW IN-VRPPL        | TRF | 4089.00    |  | 6157161.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560554-NIABAN SAH-BY U3L WAGES | TRF | 1241.00    |  | 6155920.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123560559-ULTRATECH -VRPPL        | TRF | 135000.00  |  | 6020920.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560566-KANHU NAIK-BY U3L WAGES | TRF | 8123.00    |  | 6012797.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123560571-1 SRI SAI -VRPPL        | TRF | 37631.00   |  | 5975166.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560577-MANISH KUM-BY U3L WAGES | TRF | 10980.00   |  | 5964186.56 |

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| 03-MAY-2025 |  | NEFT-UTIB-IOBAN25123560585-THE NEW IN-VRPPL        | TRF | 42695.00   |  | 5921491.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560591-SUKHCHARAN-BY U3L WAGES | TRF | 3778.00    |  | 5917713.56 |
| 03-MAY-2025 |  | NEFT-APGV-IOBAN25123560597-SRI PARVAT-VRPPL        | TRF | 13024.00   |  | 5904689.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560602-MATUK SING-BY U3L WAGES | TRF | 12630.00   |  | 5892059.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123560605-SRI SANKAR-VRPPL        | TRF | 12000.00   |  | 5880059.56 |
| 03-MAY-2025 |  | NEFT-AIRP-IOBAN25123560610-NARESH KUM-BY U3L WAGES | TRF | 10530.00   |  | 5869529.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123560612-SHUBHAM AG-VRPPL        | TRF | 124077.00  |  | 5745452.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123560616-KAHNA NAG-BY U3L WAGES  | TRF | 8179.00    |  | 5737273.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123560620-M JAYANTH -VRPPL        | TRF | 1493500.00 |  | 4243773.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123560623-SANKIRTAN -BY U3L WAGES | TRF | 9744.00    |  | 4234029.56 |
| 03-MAY-2025 |  | NEFT-BARB-IOBAN25123560631-CHANDRASHE-BY U3L WAGES | TRF | 7050.00    |  | 4226979.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123560637-JITENDRA N-BY U3L WAGES | TRF | 8646.00    |  | 4218333.56 |
| 03-MAY-2025 |  | NEFT-BKID-IOBAN25123560646-KUNMUN NAI-BY U3L WAGES | TRF | 10080.00   |  | 4208253.56 |
| 03-MAY-2025 |  | NEFT-CNRB-IOBAN25123560657-DULI TUDU-BY U3L WAGES  | TRF | 7594.00    |  | 4200659.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123560666-PRAKASH KU-BY U3L WAGES | TRF | 2106.00    |  | 4198553.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123560671-RAMESH KUM-BY U3L WAGES | TRF | 3889.00    |  | 4194664.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123560681-KAJAL BANJ-BY U3L WAGES | TRF | 7525.00    |  | 4187139.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123560689-SHRI CHNAD-BY U3L WAGES | TRF | 6621.00    |  | 4180518.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123560694-GANPAT YAD-BY U3L WAGES | TRF | 8424.00    |  | 4172094.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123560697-SURUCHI 74-BY U3L WAGES | TRF | 301.00     |  | 4171793.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123560702-SAMME LAL -BY U3L WAGES | TRF | 8692.00    |  | 4163101.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123560705-JAGDEV 70-BY U3L WAGES  | TRF | 7864.00    |  | 4155237.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123560710-SHIV KUMAR-BY U3L WAGES | TRF | 7045.00    |  | 4148192.56 |
| 03-MAY-2025 |  | NEFT-CBIN-IOBAN25123560714-HARI LAL 7-BY U3L WAGES | TRF | 3445.00    |  | 4144747.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560719-BHAGVATI U-BY U3L WAGES | TRF | 4323.00    |  | 4140424.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560724-POONAM PAR-BY U3L WAGES | TRF | 1201.00    |  | 4139223.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560727-SANTOSH KU-BY U3L WAGES | TRF | 9937.00    |  | 4129286.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560734-SACHIN KUM-BY U3L WAGES | TRF | 10557.00   |  | 4118729.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560738-SHIV KUMAR-BY U3L WAGES | TRF | 8261.00    |  | 4110468.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560742-GOKUL DHUR-BY U3L WAGES | TRF | 10563.00   |  | 4099905.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560746-BIPIN MAHA-BY U3L WAGES | TRF | 6997.00    |  | 4092908.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560749-DINESH PAR-BY U3L WAGES | TRF | 9114.00    |  | 4083794.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560760-UPENDRA PU-BY U3L WAGES | TRF | 2024.00    |  | 4081770.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560763-ASHOK-BY U3L WAGES      | TRF | 10038.00   |  | 4071732.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560767-MAN SINGH -BY U3L WAGES | TRF | 3746.00    |  | 4067986.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560771-DURGESH DH-BY U3L WAGES | TRF | 5987.00    |  | 4061999.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560775-RAKESH YAD-BY U3L WAGES | TRF | 8966.00    |  | 4053033.56 |

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| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560780-REKHA RAM -BY U3L WAGES | TRF | 9430.00  |  | 4043603.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560783-SHIVAM YAD-BY U3L WAGES | TRF | 8303.00  |  | 4035300.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560786-PREM SINGH-BY U3L WAGES | TRF | 10177.00 |  | 4025123.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560792-PRADEEP KU-BY U3L WAGES | TRF | 4136.00  |  | 4020987.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560801-PANKAJ BHU-BY U3L WAGES | TRF | 3027.00  |  | 4017960.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560803-YASHODA DH-BY U3L WAGES | TRF | 135.00   |  | 4017825.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560807-JITENDRA D-BY U3L WAGES | TRF | 4325.00  |  | 4013500.56 |
| 03-MAY-2025 |  | NEFT-FINO-IOBAN25123560809-SAMARU KUM-BY U3L WAGES | TRF | 7130.00  |  | 4006370.56 |
| 03-MAY-2025 |  | NEFT-HDFC-IOBAN25123560812-SANJIVAN D-BY U3L WAGES | TRF | 10077.00 |  | 3996293.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123560823-HIRONDA MA-BY U3L WAGES | TRF | 6440.00  |  | 3989853.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123560826-SUSHANTA K-BY U3L WAGES | TRF | 9942.00  |  | 3979911.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123560829-BIRAJO DHU-BY U3L WAGES | TRF | 4816.00  |  | 3975095.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123560831-PARAMA MUN-BY U3L WAGES | TRF | 10834.00 |  | 3964261.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123560845-BHULA SAGA-BY U3L WAGES | TRF | 11280.00 |  | 3952981.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123560851-SANTOSH KU-BY U3L WAGES | TRF | 7208.00  |  | 3945773.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123560854-SANGEETA P-BY U3L WAGES | TRF | 820.00   |  | 3944953.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123560857-HUMENDR 74-BY U3L WAGES | TRF | 8947.00  |  | 3936006.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123560861-MUNA GOCHH-BY U3L WAGES | TRF | 7469.00  |  | 3928537.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123560862-TARA SINGH-BY U3L WAGES | TRF | 10005.00 |  | 3918532.56 |
| 03-MAY-2025 |  | NEFT-IPOS-IOBAN25123560865-VISHNUPRAS-BY U3L WAGES | TRF | 7520.00  |  | 3911012.56 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123560866-MUNNU DHUR-BY U3L WAGES | TRF | 8345.00  |  | 3902667.56 |
| 03-MAY-2025 |  | NEFT-KVBL-IOBAN25123560867-PHULKALI-BY U3L WAGES   | TRF | 4492.00  |  | 3898175.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123560869-DEEPAK DHU-BY U3L WAGES | TRF | 11130.00 |  | 3887045.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123560878-YOUGESHAR -BY U3L WAGES | TRF | 11036.00 |  | 3876009.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560883-SUJATA NAI-BY U3L WAGES | TRF | 9162.00  |  | 3866847.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560886-DEVID DHAR-BY U3L WAGES | TRF | 1723.00  |  | 3865124.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560888-ARUN TANDI-BY U3L WAGES | TRF | 2443.00  |  | 3862681.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560890-RAJENDRA K-BY U3L WAGES | TRF | 3562.00  |  | 3859119.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560899-GYANSINGH -BY U3L WAGES | TRF | 9000.00  |  | 3850119.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560913-PUSHPA SAI-BY U3L WAGES | TRF | 1761.00  |  | 3848358.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560922-AMOL-BY U3L WAGES       | TRF | 8462.00  |  | 3839896.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560923-SHIVA KUMB-BY U3L WAGES | TRF | 9648.00  |  | 3830248.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560926-MOHAN KUMA-BY U3L WAGES | TRF | 7830.00  |  | 3822418.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560928-ANKIT RATH-BY U3L WAGES | TRF | 7843.00  |  | 3814575.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560932-DIGAM CHIN-BY U3L WAGES | TRF | 8228.00  |  | 3806347.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560938-KANTI KAA-BY U3L WAGES  | TRF | 7257.00  |  | 3799090.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560940-SUBHASHINI-BY U3L WAGES | TRF | 9030.00  |  | 3790060.56 |

|             |  |                                                    |     |            |  |            |
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| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560944-BHOJRAM DH-BY U3L WAGES | TRF | 7830.00    |  | 3782230.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560946-RABI BAG 4-BY U3L WAGES | TRF | 11013.00   |  | 3771217.56 |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123560949-RAJIB NAG-BY U3L WAGES  | TRF | 10630.00   |  | 3760587.56 |
| 03-MAY-2025 |  | NEFT-UCBA-IOBAN25123560952-SHUBHAS MA-BY U3L WAGES | TRF | 11730.00   |  | 3748857.56 |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123560964-DHARAM SIN-BY U3L WAGES | TRF | 15372.00   |  | 3733485.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123560978-RAMBAHADUR-BY U3L WAGES | TRF | 8136.00    |  | 3725349.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123560993-SANT KUMAR-BY U3L WAGES | TRF | 3404.00    |  | 3721945.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123561006-SANDEEP KU-BY U3L WAGES | TRF | 9097.00    |  | 3712848.56 |
| 03-MAY-2025 |  | NEFT-PUNB-IOBAN25123561018-JAHIB KHAN-BY U3L WAGES | TRF | 14846.00   |  | 3698002.56 |
| 03-MAY-2025 |  | VENKATRAMA POULTRIES LIMITED-VENKAT-NET@411631     | TRF | 3167309.56 |  | 530693.00  |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123562773-VEMULA VEN-VRPPL        | TRF | 79200.00   |  | 451493.00  |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123562795-APARAJITHA-VRPPL        | TRF | 79200.00   |  | 372293.00  |
| 03-MAY-2025 |  | NEFT-UBIN-IOBAN25123562826-MARIDI DHA-VRPPL        | TRF | 158400.00  |  | 213893.00  |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123562849-BHEEREDDY -VRPPL        | TRF | 16500.00   |  | 197393.00  |
| 03-MAY-2025 |  | NEFT-UTIB-IOBAN25123562873-ESSAE DIGI-VRPPL        | TRF | 41760.00   |  | 155633.00  |
| 03-MAY-2025 |  | NEFT-SBIN-IOBAN25123562897-KAMLESH KU-VRPPL        | TRF | 55633.00   |  | 100000.00  |

\* denotes cancelled transaction

**Total Debit:** 3.0620147E7 **Total Credit:** 3.0E7

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