



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

04/06/2025 09:59:36

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 03/06/2025 to 03/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-JUN-2025		1178/02/369	TRF		9500000.00	9636978.00
03-JUN-2025		1128/02/433	TRF		1900000.00	11536978.00
03-JUN-2025		3092/02/278	TRF		1400000.00	12936978.00
03-JUN-2025		1178/02/369	TRF		10000000.00	22936978.00
03-JUN-2025		NEFT-UTIB-IOBAN25154357369-AGRAWAL AN-VRPPL	TRF	493986.00		22442992.00
03-JUN-2025		NEFT-HDFC-IOBAN25154357383-SHREEJI TR-VRPPL	TRF	265644.00		22177348.00
03-JUN-2025		NEFT-UTIB-IOBAN25154357396-AGRAWAL AN-VRPPL	TRF	502821.00		21674527.00
03-JUN-2025		NEFT-UTIB-IOBAN25154357404-SARITA UDY-VRPPL	TRF	578902.00		21095625.00
03-JUN-2025		NEFT-BARB-IOBAN25154357414-BABA RAMDE-VRPPL	TRF	286293.00		20809332.00
03-JUN-2025		NEFT-UTIB-IOBAN25154357425-STAR ENTER-VRPPL	TRF	17700.00		20791632.00
03-JUN-2025		NEFT-SBIN-IOBAN25154357433-JAGAN MOHA-VRPPL	TRF	1430.00		20790202.00
03-JUN-2025		NEFT-HDFC-IOBAN25154357453-P DHARMA T-VRPPL	TRF	473.00		20789729.00
03-JUN-2025		NEFT-ICIC-IOBAN25154357460-MARRI CHAN-VRPPL	TRF	25000.00		20764729.00
03-JUN-2025		NEFT-SBIN-IOBAN25154357466-SRI PARASU-VRPPL	TRF	2832.00		20761897.00
03-JUN-2025		NEFT-SBIN-IOBAN25154357470-RY KISHORE-VRPPL	TRF	14370.00		20747527.00
03-JUN-2025		NEFT-ICIC-IOBAN25154357482-ANURAG TRA-VRPPL	TRF	469632.00		20277895.00
03-JUN-2025		NEFT-ICIC-IOBAN25154357490-SHRI KULDE-VRPPL	TRF	874035.00		19403860.00
03-JUN-2025		NEFT-BARB-IOBAN25154357498-SHRI SHANT-VRPPL	TRF	494415.00		18909445.00
03-JUN-2025		NEFT-UBIN-IOBAN25154357504-VVC FARMS -VRPPL	TRF	4743.00		18904702.00
03-JUN-2025		NEFT-PUNB-IOBAN25154357511-DEVALLA SA-VRPPL	TRF	19000.00		18885702.00
03-JUN-2025		NEFT-ICIC-IOBAN25154357526-ELITE TOUR-VRPPL	TRF	354764.00		18530938.00

03-JUN-2025		NEFT-SBIN-IOBAN25154357532-PAVANAGUND-VRPPL	TRF	11000.00		18519938.00
03-JUN-2025		SRI SATYA SAI RAM TRADERS-NET@153964	TRF	410942.00		18108996.00
03-JUN-2025		SIVA MINERALS-NET@153965	TRF	55282.00		18053714.00
03-JUN-2025		P RADHA SAKKU BHAI-NET@153966	TRF	370500.00		17683214.00
03-JUN-2025		NEFT-SCBL-IOBAN25154360328-DAIKIN AIR-VRPPL	TRF	82790.00		17600424.00
03-JUN-2025		NEFT-UBIN-IOBAN25154360345-BAJPAI CON-VRPPL	TRF	485840.00		17114584.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360348-P VENKAT R-VRPPL	TRF	370500.00		16744084.00
03-JUN-2025		NEFT-UTIB-IOBAN25154360358-MAHAVEER C-VRPPL	TRF	245608.00		16498476.00
03-JUN-2025		NEFT-SBIN-IOBAN25154360332-KALLI RAMB-VRPPL	TRF	43802.00		16454674.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360369-P DHARMA -VRPPL	TRF	370500.00		16084174.00
03-JUN-2025		NEFT-ICIC-IOBAN25154360375-SHRI KULDE-VRPPL	TRF	261787.00		15822387.00
03-JUN-2025		NEFT-CNRB-IOBAN25154360382-MATTA SAI -VRPPL	TRF	43802.00		15778585.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360386-P MADHU K-VRPPL	TRF	370500.00		15408085.00
03-JUN-2025		NEFT-SBIN-IOBAN25154360395-NASEEM ENG-VRPPL	TRF	470.00		15407615.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360399-M JAYANTH -VRPPL	TRF	370500.00		15037115.00
03-JUN-2025		NEFT-ICIC-IOBAN25154360406-SHRI KULDE-VRPPL	TRF	293651.00		14743464.00
03-JUN-2025		NEFT-SBIN-IOBAN25154360409-SUBRAMANYA-VRPPL	TRF	43802.00		14699662.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360413-P DAKSHAY-VRPPL	TRF	175800.00		14523862.00
03-JUN-2025		NEFT-UTIB-IOBAN25154360427-CHENDRAMMA-VRPPL	TRF	390975.00		14132887.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360431-M SIDDARDH-VRPPL	TRF	175800.00		13957087.00
03-JUN-2025		NEFT-SBIN-IOBAN25154360442-SRI VENKAT-VRPPL	TRF	43663.00		13913424.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360446-M MADHAVI -VRPPL	TRF	175800.00		13737624.00
03-JUN-2025		NEFT-UTIB-IOBAN25154360452-ABIS EXPOR-VRPPL	TRF	1125673.00		12611951.00
03-JUN-2025		NEFT-SBIN-IOBAN25154360466-VARDHMAN F-VRPPL	TRF	302544.00		12309407.00
03-JUN-2025		NEFT-CNRB-IOBAN25154360475-AARIKA SHI-VRPPL	TRF	154135.00		12155272.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360477-P RAGATHI-VRPPL	TRF	175800.00		11979472.00
03-JUN-2025		NEFT-UBIN-IOBAN25154360482-VENKATA SA-VRPPL	TRF	851543.00		11127929.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360486-P GANDHAR-VRPPL	TRF	175800.00		10952129.00
03-JUN-2025		NEFT-TMBL-IOBAN25154360490-SREE MEENA-VRPPL	TRF	43366.00		10908763.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360500-SHRIVIRAT -VRPPL	TRF	506169.00		10402594.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360510-P PRIYANKA-VRPPL	TRF	175800.00		10226794.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360518-P VENKATRA-VRPPL	TRF	175800.00		10050994.00
03-JUN-2025		NEFT-HDFC-IOBAN25154360520-J MOUNIKA-VRPPL	TRF	175800.00		9875194.00
03-JUN-2025		SAKKU SPINNING MILLS PRIVATE LIMITE-NET@154414	TRF	300000.00		9575194.00
03-JUN-2025		VENKATRAMA POULTRIES PVT LTD-NET@154427	TRF	170000.00		9405194.00
03-JUN-2025		NEFT-UBIN-IOBAN25154392301-TULARAM SO-BY U5A GROWE	TRF	30962.00		9374232.00
03-JUN-2025		NEFT-CNRB-IOBAN25154392302-LAXMI BADI-BY WAGES	TRF	15401.00		9358831.00

03-JUN-2025		NEFT-KVBL-IOBAN25154392317-MANOJ BEHE-BY U5A GROWE	TRF	24856.00		9333975.00
03-JUN-2025		NEFT-IDIB-IOBAN25154392329-PRASADA RA-VRPPL	TRF	13000.00		9320975.00
03-JUN-2025		NEFT-KVBL-IOBAN25154392337-VENKATRAMA-BY U5A GROWE	TRF	14090.00		9306885.00
03-JUN-2025		NEFT-KVBL-IOBAN25154392350-SANYSIRAO -BY U5A GROWE	TRF	14826.00		9292059.00
03-JUN-2025		NEFT-PUNB-IOBAN25154392354-ASHITH KUM-VRPPL	TRF	15850.00		9276209.00
03-JUN-2025		NEFT-KVBL-IOBAN25154392361-BIRSINGH D-BY U5A GROWE	TRF	14799.00		9261410.00
03-JUN-2025		NEFT-KVBL-IOBAN25154392368-MOTILAL TA-BY U5A GROWE	TRF	15266.00		9246144.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392376-PRALAY PAL-VRPPL	TRF	16850.00		9229294.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392392-GANESH SWA-VRPPL	TRF	49800.00		9179494.00
03-JUN-2025		NEFT-KVBL-IOBAN25154392399-RAMAKRISHN-BY U5A GROWE	TRF	17120.00		9162374.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392403-PRATAP PAP-VRPPL	TRF	18125.00		9144249.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392431-PADMANABHA-VRPPL	TRF	12400.00		9131849.00
03-JUN-2025		NEFT-KVBL-IOBAN25154392440-KUMHAR MAR-BY U5A GROWE	TRF	10743.00		9121106.00
03-JUN-2025		NEFT-CBIN-IOBAN25154392446-MADHAVI TA-VRPPL	TRF	11850.00		9109256.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392458-BALA KRISH-VRPPL	TRF	47000.00		9062256.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392466-RAJKUMAR Y-BY U5A GROWE	TRF	6953.00		9055303.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392470-SUBRAT KUM-VRPPL	TRF	13000.00		9042303.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392472-RAMANA GOR-BY U5A GROWE	TRF	16621.00		9025682.00
03-JUN-2025		NEFT-BKID-IOBAN25154392476-JAGANNATH -VRPPL	TRF	7881.00		9017801.00
03-JUN-2025		NEFT-FINO-IOBAN25154392481-RAVINDRA K-VRPPL	TRF	11534.00		9006267.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392485-SANTHOSH M-BY U5A GROWE	TRF	21830.00		8984437.00
03-JUN-2025		NEFT-IPOS-IOBAN25154392487-SHIVA MAHA-VRPPL	TRF	10303.00		8974134.00
03-JUN-2025		NEFT-IPOS-IOBAN25154392491-RAJESH VIS-VRPPL	TRF	9199.00		8964935.00
03-JUN-2025		NEFT-PUNB-IOBAN25154392493-MUNNA YADA-VRPPL	TRF	3609.00		8961326.00
03-JUN-2025		NEFT-BKID-IOBAN25154392496-DASHARATH -VRPPL	TRF	4411.00		8956915.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392501-SURESH MAH-VRPPL	TRF	10980.00		8945935.00
03-JUN-2025		NEFT-PUNB-IOBAN25154392505-AJAY KARAY-VRPPL	TRF	14300.00		8931635.00
03-JUN-2025		NEFT-BKID-IOBAN25154392507-RAJAN NAG-VRPPL	TRF	8670.00		8922965.00
03-JUN-2025		NEFT-BKID-IOBAN25154392509-RAMAKANTA -VRPPL	TRF	10475.00		8912490.00
03-JUN-2025		NEFT-CNRB-IOBAN25154392513-ANJAMMA LA-VRPPL	TRF	5800.00		8906690.00
03-JUN-2025		NEFT-CNRB-IOBAN25154392518-VENKATESWA-VRPPL	TRF	7767.00		8898923.00
03-JUN-2025		NEFT-CBIN-IOBAN25154392521-SATYANARAY-VRPPL	TRF	3765.00		8895158.00
03-JUN-2025		NEFT-IDIB-IOBAN25154392525-RAJININAG-VRPPL	TRF	12494.00		8882664.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392527-TUNA TANDI-VRPPL	TRF	7523.00		8875141.00
03-JUN-2025		NEFT-ICIC-IOBAN25154392529-KONDAPATUR-VRPPL	TRF	19769.00		8855372.00
03-JUN-2025		NEFT-CBIN-IOBAN25154392530-GOPIKRISHN-VRPPL	TRF	16394.00		8838978.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392531-VEERAANJAN-VRPPL	TRF	18416.00		8820562.00

03-JUN-2025		NEFT-SBIN-IOBAN25154392534-MURALIKRIS-VRPPL	TRF	18777.00		8801785.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392542-RAMBABU MU-VRPPL	TRF	45250.00		8756535.00
03-JUN-2025		NEFT-SBIN-IOBAN25154392549-RINA MALLI-VRPPL	TRF	9025.00		8747510.00
03-JUN-2025		NEFT-HDFC-IOBAN25154392551-SACHIN MAR-VRPPL	TRF	12000.00		8735510.00
03-JUN-2025		MAMTA MARAVI-NET@157323	TRF	6400.00		8729110.00
03-JUN-2025		SRINIVASA RAO V-NET@157324	TRF	19850.00		8709260.00
03-JUN-2025		NAGINI VEJALLA-NET@157325	TRF	13680.00		8695580.00
03-JUN-2025		JAYANTA MALLIK-NET@157327	TRF	10853.00		8684727.00
03-JUN-2025		SRINU B-NET@157330	TRF	24421.00		8660306.00
03-JUN-2025		MAHASINGH YADAV-NET@157332	TRF	12717.00		8647589.00
03-JUN-2025		PRAHALLAD MUNA-NET@157335	TRF	15576.00		8632013.00
03-JUN-2025		NEFT-HDFC-IOBAN25154400385-NIMMGADDA -VRPPL	TRF	9750.00		8622263.00
03-JUN-2025		NEFT-SBIN-IOBAN25154400410-BOMMU RAMA-VRPPL	TRF	14395.00		8607868.00
03-JUN-2025		NEFT-SBIN-IOBAN25154400444-MODI BIOTE-VRPPL	TRF	1003893.00		7603975.00
03-JUN-2025		NEFT-BARB-IOBAN25154400464-SRINIVASA -VRPPL	TRF	39031.00		7564944.00
03-JUN-2025		NEFT-BARB-IOBAN25154400481-SRINIVASA -VRPPL	TRF	55277.00		7509667.00
03-JUN-2025		NEFT-INDB-IOBAN25154400494-INTER STAT-VRPPL	TRF	97084.00		7412583.00
03-JUN-2025		NEFT-INDB-IOBAN25154400509-INTER STAT-VRPPL	TRF	92243.00		7320340.00
03-JUN-2025		NEFT-SBIN-IOBAN25154400524-KHASIM CEM-VRPPL	TRF	185640.00		7134700.00
03-JUN-2025		NEFT-UTIB-IOBAN25154400534-PALLE SRIN-VRPPL	TRF	69399.00		7065301.00
03-JUN-2025		NEFT-IBKL-IOBAN25154400542-NEW ADDYAM-VRPPL	TRF	219000.00		6846301.00
03-JUN-2025		NEFT-UBIN-IOBAN25154400547-VEMULA GAN-VRPPL	TRF	99995.00		6746306.00
03-JUN-2025		NEFT-ICIC-IOBAN25154400560-M K TRANSP-VRPPL	TRF	119115.00		6627191.00
03-JUN-2025		NEFT-BKID-IOBAN25154400577-SUBODH DUB-VTPPL	TRF	41300.00		6585891.00
03-JUN-2025		NEFT-UTIB-IOBAN25154400582-SHRI BAJRA-VRPPL	TRF	43449.00		6542442.00
03-JUN-2025		NEFT-IDIB-IOBAN25154400587-MARIDI DHA-VRPPL	TRF	79200.00		6463242.00
03-JUN-2025		NEFT-HDFC-IOBAN25154400592-SHAIK ABDU-VRPPL	TRF	79200.00		6384042.00
03-JUN-2025		NEFT-INDB-IOBAN25154400599-SANTHOSHA -VRPPL	TRF	12870.00		6371172.00
03-JUN-2025		NEFT-INDB-IOBAN25154400605-SANTHOSHA -VRPPL	TRF	12870.00		6358302.00
03-JUN-2025		NEFT-SBIN-IOBAN25154400615-IMMANENI S-VRPPL	TRF	64143.00		6294159.00
03-JUN-2025		NEFT-HDFC-IOBAN25154400626-SATYANARAY-VRPPL	TRF	67320.00		6226839.00
03-JUN-2025		NEFT-KKBK-IOBAN25154400631-SARVESWARA-VRPPL	TRF	13950.00		6212889.00
03-JUN-2025		NEFT-IDIB-IOBAN25154400639-PARAMESU B-VRPPL	TRF	256977.00		5955912.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407414-SAIDULU P-BY U2L SALAR	TRF	20857.00		5935055.00
03-JUN-2025		NEFT-BKID-IOBAN25154407410-SURESH TAT-BY U1L SALAR	TRF	24602.00		5910453.00
03-JUN-2025		NEFT-AIRP-IOBAN25154407411-SOM SINGH -BY U3G WAGES	TRF	9477.00		5900976.00
03-JUN-2025		NEFT-BARB-IOBAN25154407429-AMIT YADAV-BY U11L SALA	TRF	6933.00		5894043.00
03-JUN-2025		NEFT-BKID-IOBAN25154407433-SIVA K-BY U1F WAGE	TRF	1532.00		5892511.00
03-JUN-2025		NEFT-HDFC-IOBAN25154407430-SUNITHA RA-BY U1L SALAR	TRF	76200.00		5816311.00

03-JUN-2025		NEFT-BARB-IOBAN25154407436-RINKI GRAH-BY U6L WAGES	TRF	8400.00		5807911.00
03-JUN-2025		NEFT-FINO-IOBAN25154407435-SUBASH MAH-BY U3G WAGES	TRF	9525.00		5798386.00
03-JUN-2025		NEFT-CBIN-IOBAN25154407439-VELUPULA R-BY U2L SALAR	TRF	26415.00		5771971.00
03-JUN-2025		NEFT-HDFC-IOBAN25154407459-JANAKIRAMU-BY U1L SALAR	TRF	18500.00		5753471.00
03-JUN-2025		NEFT-AIRP-IOBAN25154407431-RANJU SING-BY U3L SALAR	TRF	10980.00		5742491.00
03-JUN-2025		NEFT-CNRB-IOBAN25154407455-NAGARAJU Y-BY U1F WAGE	TRF	5576.00		5736915.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407464-NAZMA SHAI-BY U2L SALAR	TRF	60000.00		5676915.00
03-JUN-2025		NEFT-HDFC-IOBAN25154407476-KAIBARTA C-BY U1L SALAR	TRF	10000.00		5666915.00
03-JUN-2025		NEFT-BARB-IOBAN25154407447-SUDHIR SIN-BY U11L SALA	TRF	13956.00		5652959.00
03-JUN-2025		NEFT-BKID-IOBAN25154407466-GURBHA SIN-BY U6L WAGES	TRF	2135.00		5650824.00
03-JUN-2025		NEFT-IDIB-IOBAN25154407497-VENKATESWA-BY U1F WAGE	TRF	3378.00		5647446.00
03-JUN-2025		NEFT-HDFC-IOBAN25154407492-GUNTURU ES-BY U1L SALAR	TRF	19850.00		5627596.00
03-JUN-2025		NEFT-AIRP-IOBAN25154407499-RAJU TEKAM-BY U3L SALAR	TRF	10980.00		5616616.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407507-KAVITHA PU-BY U6L WAGES	TRF	300.00		5616316.00
03-JUN-2025		NEFT-IPOS-IOBAN25154407509-DUSMANTA K-BY U1F WAGE	TRF	7370.00		5608946.00
03-JUN-2025		NEFT-FINO-IOBAN25154407479-POOJA MAHA-BY U3G WAGES	TRF	9058.00		5599888.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407488-GOPI BODDU-BY U2L SALAR	TRF	19395.00		5580493.00
03-JUN-2025		NEFT-BARB-IOBAN25154407504-JAY RAM PR-BY U11L SALA	TRF	21135.00		5559358.00
03-JUN-2025		NEFT-BKID-IOBAN25154407514-PUSPENDRA -BY U3L SALAR	TRF	12500.00		5546858.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407515-CHOWDARY M-BY U1L SALAR	TRF	34200.00		5512658.00
03-JUN-2025		NEFT-IPOS-IOBAN25154407518-GITA SUNA-BY U6L WAGES	TRF	7200.00		5505458.00
03-JUN-2025		NEFT-IPOS-IOBAN25154407532-SARSWATI Y-BY U3G WAGES	TRF	9547.00		5495911.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407521-KUNTALA KU-BY U1F WAGE	TRF	10200.00		5485711.00
03-JUN-2025		NEFT-CBIN-IOBAN25154407524-SHIV KUMAR-BY U3L SALAR	TRF	9631.00		5476080.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407528-BHAVANI PE-BY U2L SALAR	TRF	15000.00		5461080.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407533-BAJI SK-BY U1L SALAR	TRF	13727.00		5447353.00
03-JUN-2025		NEFT-BARB-IOBAN25154407536-RANJIT KUM-BY U11L SALA	TRF	8915.00		5438438.00
03-JUN-2025		NEFT-IPOS-IOBAN25154407541-MEENA RATH-BY U3G WAGES	TRF	6008.00		5432430.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407547-ANITHA CHU-BY U1L SALAR	TRF	11938.00		5420492.00
03-JUN-2025		NEFT-CBIN-IOBAN25154407550-CHARAN SIN-BY U3L SALAR	TRF	10631.00		5409861.00
03-JUN-2025		NEFT-KVBL-IOBAN25154407537-KUMODINI K-BY U6L WAGES	TRF	3900.00		5405961.00
03-JUN-2025		NEFT-UCBA-IOBAN25154407542-GUNAGANTI -BY U2L SALAR	TRF	14251.00		5391710.00
03-JUN-2025		NEFT-BKID-IOBAN25154407559-VANDNA PAN-BY U3G WAGES	TRF	6031.00		5385679.00
03-JUN-2025		NEFT-PUNB-IOBAN25154407568-AMAR MAHAT-BY U3G WAGES	TRF	7461.00		5378218.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407552-SANTHOSH N-BY U1F WAGE	TRF	5244.00		5372974.00
03-JUN-2025		NEFT-FINO-IOBAN25154407557-SHANKAR SU-BY U3L SALAR	TRF	15040.00		5357934.00
03-JUN-2025		NEFT-BARB-IOBAN25154407561-SHALENDRA -BY U11L SALA	TRF	15746.00		5342188.00

03-JUN-2025		NEFT-KVBL-IOBAN25154407569-BULU HIAL-BY U6L WAGES	TRF	2552.00		5339636.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407554-HARITHA SA-BY U1L SALAR	TRF	12126.00		5327510.00
03-JUN-2025		NEFT-KVBL-IOBAN25154407576-BABU BHEHA-BY U6L WAGES	TRF	7171.00		5320339.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407579-RAJENDRA B-BY U1F WAGE	TRF	6812.00		5313527.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407565-VAJRAMMA K-BY U2L SALAR	TRF	14270.00		5299257.00
03-JUN-2025		NEFT-BKID-IOBAN25154407572-TOPAN MAHA-BY U11L SALA	TRF	18830.00		5280427.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407575-SURANJNA V-BY U3G WAGES	TRF	6053.00		5274374.00
03-JUN-2025		NEFT-IPOS-IOBAN25154407577-KISHOR BAN-BY U3L SALAR	TRF	11000.00		5263374.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407589-DASARATH K-BY U1L SALAR	TRF	12384.00		5250990.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407590-SITA TANDI-BY U3G WAGES	TRF	9331.00		5241659.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407597-VENKATA RA-BY U2L SALAR	TRF	17950.00		5223709.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407600-SUBBARAO Y-BY U1L SALAR	TRF	29206.00		5194503.00
03-JUN-2025		NEFT-KVBL-IOBAN25154407585-DHANUNJAYA-BY U6L WAGES	TRF	12125.00		5182378.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407586-MANA TANDI-BY U1F WAGE	TRF	5731.00		5176647.00
03-JUN-2025		NEFT-CNRB-IOBAN25154407593-SANJAY YAD-BY U11L SALA	TRF	22598.00		5154049.00
03-JUN-2025		NEFT-PUNB-IOBAN25154407595-PRASENJIT -BY U3L SALAR	TRF	12861.00		5141188.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407601-GEETA TAND-BY U3G WAGES	TRF	8947.00		5132241.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407608-SITHAYYA A-BY U2L SALAR	TRF	19997.00		5112244.00
03-JUN-2025		NEFT-KVBL-IOBAN25154407605-GITA BEHER-BY U6L WAGES	TRF	7500.00		5104744.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407610-JAGABANDHU-BY U1F WAGE	TRF	6856.00		5097888.00
03-JUN-2025		NEFT-FINO-IOBAN25154407615-GANESH KUM-BY U11L SALA	TRF	5480.00		5092408.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407616-PAYAL JUED-BY U3G WAGES	TRF	9951.00		5082457.00
03-JUN-2025		NEFT-PUNB-IOBAN25154407612-DURGESH YA-BY U3L SALAR	TRF	12569.00		5069888.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407618-UPASI BAG-BY U6L WAGES	TRF	4900.00		5064988.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407621-RAJESH TEK-BY U1F WAGE	TRF	6764.00		5058224.00
03-JUN-2025		NEFT-FINO-IOBAN25154407634-SANJAY KUM-BY U11L SALA	TRF	13915.00		5044309.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407641-BILASINIRA-BY U6L WAGES	TRF	1800.00		5042509.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407647-DAMBRU NAG-BY U1F WAGE	TRF	4436.00		5038073.00
03-JUN-2025		NEFT-PUNB-IOBAN25154407653-CHANDAN KU-BY U3L SALAR	TRF	17449.00		5020624.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407625-KAVITA 750-BY U3G WAGES	TRF	997.00		5019627.00
03-JUN-2025		NEFT-HDFC-IOBAN25154407658-DJEA COUMA-BY U11L SALA	TRF	224000.00		4795627.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407660-NIRABANI -BY U6L WAGES	TRF	9839.00		4785788.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407667-AJAY SWAIN-BY U3L SALAR	TRF	67150.00		4718638.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407669-BRUNDA SUN-BY U6L WAGES	TRF	5250.00		4713388.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407672-SARADA MUR-BY U3L SALAR	TRF	25380.00		4688008.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407674-PARAMESWAR-BY U1F WAGE	TRF	4812.00		4683196.00
03-JUN-2025		NEFT-IBKL-IOBAN25154407673-SANDESH RA-BY U11L SALA	TRF	21436.00		4661760.00

03-JUN-2025		NEFT-SBIN-IOBAN25154407678-ANAKAR BAG-BY U6L WAGES	TRF	7370.00		4654390.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407679-MANGADEVI -BY U1F WAGE	TRF	5150.00		4649240.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407682-MAIKEL BAR-BY U3L SALAR	TRF	22560.00		4626680.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407676-SIKHA KAAT-BY U3G WAGES	TRF	5429.00		4621251.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407684-SITAL DEEP-BY U6L WAGES	TRF	7350.00		4613901.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407686-PRAMOD MUN-BY U3L SALAR	TRF	11280.00		4602621.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407689-PRAKASHAM -BY U1F WAGE	TRF	5016.00		4597605.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407691-MANJU NAG-BY U6L WAGES	TRF	7500.00		4590105.00
03-JUN-2025		NEFT-KKBK-IOBAN25154407693-YOGESH K-BY U11L SALA	TRF	64500.00		4525605.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407695-BIMLA TAND-BY U3G WAGES	TRF	9331.00		4516274.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407694-NAGA KORIM-BY U1F WAGE	TRF	6431.00		4509843.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407700-DEEP MALA -BY U3L SALAR	TRF	10810.00		4499033.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407699-KUIN SINGH-BY U6L WAGES	TRF	2135.00		4496898.00
03-JUN-2025		NEFT-KKBK-IOBAN25154407701-SATISH SEE-BY U11L SALA	TRF	22191.00		4474707.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407704-BASANTA NA-BY U1F WAGE	TRF	3054.00		4471653.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407708-CHANDRA TA-BY U1F WAGE	TRF	8175.00		4463478.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407710-KAIKEYEE K-BY U6L WAGES	TRF	4694.00		4458784.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407711-HARISH CHA-BY U11L SALA	TRF	13140.00		4445644.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407712-SUBAL BARA-BY U1F WAGE	TRF	7333.00		4438311.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407714-DINGERCHUR-BY U6L WAGES	TRF	7175.00		4431136.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407707-JALENDRA M-BY U3L SALAR	TRF	10231.00		4420905.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407715-AJEET KUMA-BY U11L SALA	TRF	16249.00		4404656.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407717-TAHASIL PU-BY U1F WAGE	TRF	6021.00		4398635.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407721-PRASANTA P-BY U3L SALAR	TRF	27427.00		4371208.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407722-UDDHAB CHA-BY U1F WAGE	TRF	150.00		4371058.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407723-NAINARAI -BY U6L WAGES	TRF	9475.00		4361583.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407728-BIPLAB MAH-BY U11L SALA	TRF	17756.00		4343827.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407729-BANESWARI -BY U3L SALAR	TRF	10698.00		4333129.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407730-ANIL PERUB-BY U1F WAGE	TRF	10688.00		4322441.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407732-SIVALAXMI -BY U6L WAGES	TRF	4403.00		4318038.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407733-SRIRAMINEN-BY U11L SALA	TRF	34865.00		4283173.00
03-JUN-2025		NEFT-UCBA-IOBAN25154407734-BISHNUPADA-BY U3L SALAR	TRF	10200.00		4272973.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407735-HEMANTHCHU-BY U6L WAGES	TRF	6573.00		4266400.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407739-VENKATESWA-BY U1F WAGE	TRF	7275.00		4259125.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407742-PINKI NAND-BY U6L WAGES	TRF	5400.00		4253725.00
03-JUN-2025		NEFT-PUNB-IOBAN25154407746-GUPTESWAR -BY U3L SALAR	TRF	19617.00		4234108.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407748-RASMI NAG-BY U6L WAGES	TRF	7200.00		4226908.00

03-JUN-2025		NEFT-UBIN-IOBAN25154407749-SATISH KUM-BY U11L SALA	TRF	3648.00		4223260.00
03-JUN-2025		NEFT-PUNB-IOBAN25154407750-TULESWAR P-BY U1F WAGE	TRF	6294.00		4216966.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407751-BIDESHIMAH-BY U6L WAGES	TRF	1154.00		4215812.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407752-RAJU JAGAT-BY U11L SALA	TRF	14015.00		4201797.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407755-UADAB BAG -BY U6L WAGES	TRF	5490.00		4196307.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407757-SURAVALI T-BY U6L WAGES	TRF	6831.00		4189476.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407762-LILI SUNA-BY U6L WAGES	TRF	4750.00		4184726.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407766-ANAMA BAG-BY U6L WAGES	TRF	610.00		4184116.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407768-BIJE CHHAT-BY U6L WAGES	TRF	7095.00		4177021.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407773-PADMA CHHA-BY U6L WAGES	TRF	7200.00		4169821.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407778-KASTURI SU-BY U6L WAGES	TRF	2100.00		4167721.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407779-SAMANASI N-BY U6L WAGES	TRF	6870.00		4160851.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407782-ITWARI MAR-BY U6L WAGES	TRF	2135.00		4158716.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407785-RAKESH SUN-BY U6L WAGES	TRF	6995.00		4151721.00
03-JUN-2025		NEFT-UBIN-IOBAN25154407786-PURNA CHEA-BY U6L WAGES	TRF	8375.00		4143346.00
03-JUN-2025		NEFT-BKID-IOBAN25154407787-RANJAN KUM-BY U3F WAGES	TRF	15284.00		4128062.00
03-JUN-2025		NEFT-BKID-IOBAN25154407789-SUSHEN NAI-BY U3F WAGES	TRF	13051.00		4115011.00
03-JUN-2025		NEFT-CBIN-IOBAN25154407791-DURAD BAG-BY U3F WAGES	TRF	8303.00		4106708.00
03-JUN-2025		NEFT-HDFC-IOBAN25154407793-AGAN SINGH-BY U3F WAGES	TRF	12431.00		4094277.00
03-JUN-2025		NEFT-HDFC-IOBAN25154407798-SIKKU DAS -BY U3F WAGES	TRF	13498.00		4080779.00
03-JUN-2025		NEFT-PUNB-IOBAN25154407799-FULSINGH B-BY U3F WAGES	TRF	10114.00		4070665.00
03-JUN-2025		NEFT-SBIN-IOBAN25154407800-SURESH MAH-BY U3F WAGES	TRF	12431.00		4058234.00
03-JUN-2025		NEFT-PUNB-IOBAN25154407807-PRADEP KU -BY U3F WAGES	TRF	7233.00		4051001.00
03-JUN-2025		UTTAM NAIK 4184 U3-NET@159364	TRF	5729.00		4045272.00
03-JUN-2025		SUMAN MAHATA 2984 U3-NET@159365	TRF	13547.00		4031725.00
03-JUN-2025		SURAJ SONI 6039 U3-NET@159366	TRF	11966.00		4019759.00
03-JUN-2025		RAVINDRA YADAV 4321 U3-NET@159367	TRF	7620.00		4012139.00
03-JUN-2025		ARJUN MP-NET@159368	TRF	9567.00		4002572.00
03-JUN-2025		KARANSINGH BAIGA-NET@159369	TRF	10902.00		3991670.00
03-JUN-2025		PUSHARANJAN-NET@159371	TRF	8947.00		3982723.00
03-JUN-2025		SANDEEP KUMAR MARKAM 4264 U3-NET@159372	TRF	6540.00		3976183.00
03-JUN-2025		SATYANARAYANA MUNA-NET@159373	TRF	5966.00		3970217.00
03-JUN-2025		ASHISH KUMAR DHARWEY-NET@159374	TRF	5825.00		3964392.00
03-JUN-2025		AHILYA DHURWEY-NET@159376	TRF	1673.00		3962719.00
03-JUN-2025		DURGESH DAS-NET@159377	TRF	10329.00		3952390.00
03-JUN-2025		VAISHALI NATTHU JOGDA-NET@159378	TRF	4800.00		3947590.00
03-JUN-2025		NITESH DILIP WATHORE-NET@159379	TRF	14000.00		3933590.00
03-JUN-2025		PAPITA RANA-NET@159380	TRF	4200.00		3929390.00
03-JUN-2025		AJAY KUMAR-NET@159381	TRF	600.00		3928790.00
03-JUN-2025		RAIBU HO-NET@159382	TRF	11430.00		3917360.00
03-JUN-2025		NAREN SONA-NET@159383	TRF	5190.00		3912170.00

03-JUN-2025		CHAIRTRAM-NET@159384	TRF	12250.00		3899920.00
03-JUN-2025		JAYANTI MAHANANDA-NET@159386	TRF	8415.00		3891505.00
03-JUN-2025		LILI GHIBHELA-NET@159387	TRF	4850.00		3886655.00
03-JUN-2025		DHANNA LAXMI NUKKA-NET@159388	TRF	5602.00		3881053.00
03-JUN-2025		RINA CHHURA-NET@159389	TRF	6130.00		3874923.00
03-JUN-2025		CHUMKI CHHURA-NET@159391	TRF	7360.00		3867563.00
03-JUN-2025		PREM LAL-NET@159392	TRF	6130.00		3861433.00
03-JUN-2025		DINESH-NET@159393	TRF	2625.00		3858808.00
03-JUN-2025		SAKHI BAG-NET@159394	TRF	10200.00		3848608.00
03-JUN-2025		DEBANANDA NAIK-NET@159395	TRF	9629.00		3838979.00
03-JUN-2025		NATHU SHANBAJI-NET@159398	TRF	4320.00		3834659.00
03-JUN-2025		MUKUNDA JANI-NET@159399	TRF	10130.00		3824529.00
03-JUN-2025		GAMATI PUTEI-NET@159400	TRF	6200.00		3818329.00
03-JUN-2025		BHOLANATH BEHERA-NET@159402	TRF	3935.00		3814394.00
03-JUN-2025		PREMVATI-NET@159403	TRF	6116.00		3808278.00
03-JUN-2025		SARITA BEHERA-NET@159404	TRF	5400.00		3802878.00
03-JUN-2025		GALAMMA MATTIPALLY-NET@159405	TRF	1105.00		3801773.00
03-JUN-2025		SAVITHIRI DONAKONDA-NET@159406	TRF	9751.00		3792022.00
03-JUN-2025		LAXMI BUSHIGANPALA-NET@159407	TRF	7456.00		3784566.00
03-JUN-2025		UPENDRA RACHAKONDA-NET@159408	TRF	3589.00		3780977.00
03-JUN-2025		NARASIAH CHINTHPALLY-NET@159409	TRF	7621.00		3773356.00
03-JUN-2025		RAJYAM SHAKAMUDI-NET@159410	TRF	5660.00		3767696.00
03-JUN-2025		NEFT-KVBL-IOBAN25154408882-RAVITA TIK-BY U6L SALAR	TRF	12000.00		3755696.00
03-JUN-2025		NEFT-UBIN-IOBAN25154408886-SHAILAJA B-BY U2L WAGES	TRF	4800.00		3750896.00
03-JUN-2025		NEFT-AIRP-IOBAN25154408885-HEMANT-BY U3LW	TRF	10571.00		3740325.00
03-JUN-2025		NEFT-FINO-IOBAN25154408899-CHAINU SIN-BY U2L WAGES	TRF	740.00		3739585.00
03-JUN-2025		NEFT-AIRP-IOBAN25154408908-ANIL DAS M-BY U3LW	TRF	9745.00		3729840.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408915-KIRTAN SUN-BY U6L SALAR	TRF	12000.00		3717840.00
03-JUN-2025		NEFT-IDIB-IOBAN25154408916-SRIRAMACHA-BY U2L WAGES	TRF	5000.00		3712840.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408926-GANGAIAH E-BY U6L SALAR	TRF	44200.00		3668640.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408932-HOLSINGH-BY U2L WAGES	TRF	2240.00		3666400.00
03-JUN-2025		NEFT-AIRP-IOBAN25154408934-NANDA KUMA-BY U3LW	TRF	10881.00		3655519.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408942-MUCCHU BRA-BY U6L SALAR	TRF	18537.00		3636982.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408944-YOGESH SAI-BY U2L WAGES	TRF	6629.00		3630353.00
03-JUN-2025		NEFT-AIRP-IOBAN25154408948-NAMITA SUN-BY U3LW	TRF	6872.00		3623481.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408953-JUDHISTHIR-BY U2L WAGES	TRF	15460.00		3608021.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408958-AGASTEE RA-BY U6L SALAR	TRF	12167.00		3595854.00
03-JUN-2025		NEFT-AIRP-IOBAN25154408968-SAMIR DHUR-BY U3LW	TRF	14004.00		3581850.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408969-MADHUSUDAN-BY U2L WAGES	TRF	14460.00		3567390.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408974-MOHAN MAHA-BY U6L SALAR	TRF	12000.00		3555390.00
03-JUN-2025		NEFT-AIRP-IOBAN25154408979-KRISHNA KU-BY U3LW	TRF	10897.00		3544493.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408983-KANDERAM S-BY U2L WAGES	TRF	24931.00		3519562.00

03-JUN-2025		NEFT-AIRP-IOBAN25154408989-KANHU NAIK-BY U3LW	TRF	10747.00		3508815.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408990-SUBBAREDDY-BY U6L SALAR	TRF	11152.00		3497663.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408995-KOUSALYA D-BY U2L WAGES	TRF	6000.00		3491663.00
03-JUN-2025		NEFT-AIRP-IOBAN25154408997-MANISH KUM-BY U3LW	TRF	7165.00		3484498.00
03-JUN-2025		NEFT-SBIN-IOBAN25154408998-SAGAR BAHU-BY U6L SALAR	TRF	14570.00		3469928.00
03-JUN-2025		NEFT-AIRP-IOBAN25154409003-MATUK SING-BY U3LW	TRF	13051.00		3456877.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409006-LAKSHMI VA-BY U6L SALAR	TRF	14046.00		3442831.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409007-SATEESH KU-BY U2L WAGES	TRF	16057.00		3426774.00
03-JUN-2025		NEFT-AIRP-IOBAN25154409010-DOLAMANI B-BY U3LW	TRF	11191.00		3415583.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409012-PRHALADH N-BY U6L SALAR	TRF	11752.00		3403831.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409014-ABHIMANYU -BY U2L WAGES	TRF	10230.00		3393601.00
03-JUN-2025		NEFT-AIRP-IOBAN25154409019-NARESH KUM-BY U3LW	TRF	10447.00		3383154.00
03-JUN-2025		NEFT-AIRP-IOBAN25154409024-SEM LAL-BY U3LW	TRF	2083.00		3381071.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409026-SANTANU MU-BY U6L SALAR	TRF	17850.00		3363221.00
03-JUN-2025		NEFT-AIRP-IOBAN25154409029-VIKASH YAD-BY U3LW	TRF	9025.00		3354196.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409031-SUSHILA MA-BY U2L WAGES	TRF	21579.00		3332617.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409034-RAVIKANTH -BY U6L SALAR	TRF	12726.00		3319891.00
03-JUN-2025		NEFT-BARB-IOBAN25154409037-KAHNA NAG-BY U3LW	TRF	10881.00		3309010.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409041-LAXMI PODI-BY U2L WAGES	TRF	6125.00		3302885.00
03-JUN-2025		NEFT-BARB-IOBAN25154409042-SANKIRTAN -BY U3LW	TRF	7142.00		3295743.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409046-MEGHA KUMB-BY U6L SALAR	TRF	839.00		3294904.00
03-JUN-2025		NEFT-UBIN-IOBAN25154409047-VENKATESWA-BY U2L WAGES	TRF	5300.00		3289604.00
03-JUN-2025		NEFT-BARB-IOBAN25154409051-CHANDRASHE-BY U3LW	TRF	7285.00		3282319.00
03-JUN-2025		NEFT-BARB-IOBAN25154409060-SHANTI SON-BY U3LW	TRF	9565.00		3272754.00
03-JUN-2025		NEFT-BKID-IOBAN25154409073-RIMA MAHAN-BY U3LW	TRF	9140.00		3263614.00
03-JUN-2025		NEFT-BKID-IOBAN25154409092-JITENDRA N-BY U3LW	TRF	6641.00		3256973.00
03-JUN-2025		NEFT-BKID-IOBAN25154409117-KUNMUN NAI-BY U3LW	TRF	11797.00		3245176.00
03-JUN-2025		NEFT-BKID-IOBAN25154409131-DEBADATTA -BY U3LW	TRF	10881.00		3234295.00
03-JUN-2025		NEFT-CNRB-IOBAN25154409140-DULI TUDU-BY U3LW	TRF	9978.00		3224317.00
03-JUN-2025		NEFT-CNRB-IOBAN25154409144-LABA LUHA-BY U3LW	TRF	10469.00		3213848.00
03-JUN-2025		NEFT-CBIN-IOBAN25154409145-ANITA MARA-BY U3LW	TRF	6495.00		3207353.00
03-JUN-2025		NEFT-CBIN-IOBAN25154409146-GANPAT YAD-BY U3LW	TRF	7881.00		3199472.00
03-JUN-2025		NEFT-CBIN-IOBAN25154409148-HARI LAL 7-BY U3LW	TRF	8668.00		3190804.00
03-JUN-2025		NEFT-CBIN-IOBAN25154409150-SURUCHI 74-BY U3LW	TRF	9542.00		3181262.00
03-JUN-2025		NEFT-CBIN-IOBAN25154409151-DHANESHVAR-BY U3LW	TRF	5785.00		3175477.00
03-JUN-2025		NEFT-CBIN-IOBAN25154409152-JAGDEV 70-BY U3LW	TRF	12182.00		3163295.00
03-JUN-2025		NEFT-CBIN-IOBAN25154409153-SAMME LAL -BY U3LW	TRF	7578.00		3155717.00

03-JUN-2025		NEFT-CBIN-IOBAN25154409154-SHIV KUMAR-BY U3LW	TRF	10134.00		3145583.00
03-JUN-2025		NEFT-CBIN-IOBAN25154409159-DURGA-BY U3LW	TRF	7743.00		3137840.00
03-JUN-2025		NEFT-CBIN-IOBAN25154409162-SHRI CHNAD-BY U3LW	TRF	4808.00		3133032.00
03-JUN-2025		NEFT-CBIN-IOBAN25154409163-RAMESH KUM-BY U3LW	TRF	2565.00		3130467.00
03-JUN-2025		NEFT-CBIN-IOBAN25154409165-KAJAL BANJ-BY U3LW	TRF	9331.00		3121136.00
03-JUN-2025		NEFT-FINO-IOBAN25154409168-GUDU HARIJ-BY U3LW	TRF	7747.00		3113389.00
03-JUN-2025		NEFT-FINO-IOBAN25154409169-DHARMENDRA-BY U3LW	TRF	8191.00		3105198.00
03-JUN-2025		NEFT-FINO-IOBAN25154409172-SHIVAM YAD-BY U3LW	TRF	10747.00		3094451.00
03-JUN-2025		NEFT-FINO-IOBAN25154409175-NANSUK SIN-BY U3LW	TRF	8191.00		3086260.00
03-JUN-2025		NEFT-FINO-IOBAN25154409176-PREM SINGH-BY U3LW	TRF	1281.00		3084979.00
03-JUN-2025		NEFT-FINO-IOBAN25154409177-ADHVAN MAR-BY U3LW	TRF	9762.00		3075217.00
03-JUN-2025		NEFT-FINO-IOBAN25154409179-JITENDRA D-BY U3LW	TRF	5947.00		3069270.00
03-JUN-2025		NEFT-FINO-IOBAN25154409180-SAMARU KUM-BY U3LW	TRF	8261.00		3061009.00
03-JUN-2025		NEFT-FINO-IOBAN25154409181-KEHAR SING-BY U3LW	TRF	5421.00		3055588.00
03-JUN-2025		NEFT-FINO-IOBAN25154409182-NITESH SAI-BY U3LW	TRF	7447.00		3048141.00
03-JUN-2025		NEFT-FINO-IOBAN25154409187-SANTOSH KU-BY U3LW	TRF	9155.00		3038986.00
03-JUN-2025		NEFT-FINO-IOBAN25154409189-BHAGVATI U-BY U3LW	TRF	9548.00		3029438.00
03-JUN-2025		NEFT-FINO-IOBAN25154409192-SACHIN KUM-BY U3LW	TRF	12121.00		3017317.00
03-JUN-2025		NEFT-FINO-IOBAN25154409194-SHIV KUMAR-BY U3LW	TRF	5862.00		3011455.00
03-JUN-2025		NEFT-FINO-IOBAN25154409198-PRADEEP KU-BY U3LW	TRF	10821.00		3000634.00
03-JUN-2025		NEFT-FINO-IOBAN25154409199-GOKUL DHUR-BY U3LW	TRF	10737.00		2989897.00
03-JUN-2025		NEFT-FINO-IOBAN25154409201-BIPIN MAHA-BY U3LW	TRF	9261.00		2980636.00
03-JUN-2025		NEFT-FINO-IOBAN25154409202-DINESH PAR-BY U3LW	TRF	10534.00		2970102.00
03-JUN-2025		NEFT-FINO-IOBAN25154409203-REKHA RAM -BY U3LW	TRF	2889.00		2967213.00
03-JUN-2025		NEFT-FINO-IOBAN25154409205-DURGESH DH-BY U3LW	TRF	9983.00		2957230.00
03-JUN-2025		NEFT-FINO-IOBAN25154409212-RAKESH YAD-BY U3LW	TRF	11811.00		2945419.00
03-JUN-2025		NEFT-FINO-IOBAN25154409218-TANUAN MAJ-BY U3LW	TRF	11191.00		2934228.00
03-JUN-2025		NEFT-FINO-IOBAN25154409221-ASHOK-BY U3LW	TRF	8378.00		2925850.00
03-JUN-2025		NEFT-FINO-IOBAN25154409222-MAN SINGH -BY U3LW	TRF	10284.00		2915566.00
03-JUN-2025		NEFT-HDFC-IOBAN25154409225-SANJIVAN D-BY U3LW	TRF	12431.00		2903135.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409226-OMKAR NAYA-BY U3LW	TRF	7962.00		2895173.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409230-HIRONDA MA-BY U3LW	TRF	10012.00		2885161.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409231-SUSHANTA K-BY U3LW	TRF	11191.00		2873970.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409232-SEETA-BY U3LW	TRF	4816.00		2869154.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409234-BIRAJU DHU-BY U3LW	TRF	7336.00		2861818.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409235-VIJAY KUMA-BY U3LW	TRF	11191.00		2850627.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409236-SURENDRA C-BY U3LW	TRF	2107.00		2848520.00

03-JUN-2025		NEFT-IPOS-IOBAN25154409237-DINESH NET-BY U3LW	TRF	6866.00		2841654.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409239-LAKHAN SIN-BY U3LW	TRF	11191.00		2830463.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409241-RAMSINGH-BY U3LW	TRF	4542.00		2825921.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409243-RAM KUMAR -BY U3LW	TRF	10668.00		2815253.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409245-SANTOSH KU-BY U3LW	TRF	2887.00		2812366.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409247-HUMENDR 74-BY U3LW	TRF	7743.00		2804623.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409249-PARAMA MUN-BY U3LW	TRF	5543.00		2799080.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409251-BHULA SAGA-BY U3LW	TRF	8656.00		2790424.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409254-MUNA GOCHH-BY U3LW	TRF	8901.00		2781523.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409257-TARA SINGH-BY U3LW	TRF	9562.00		2771961.00
03-JUN-2025		NEFT-IPOS-IOBAN25154409258-VISHNUPRAS-BY U3LW	TRF	6690.00		2765271.00
03-JUN-2025		NEFT-KVBL-IOBAN25154409259-PHULKALI-BY U3LW	TRF	9686.00		2755585.00
03-JUN-2025		NEFT-KVBL-IOBAN25154409260-MUNNU DHUR-BY U3LW	TRF	11366.00		2744219.00
03-JUN-2025		NEFT-PUNB-IOBAN25154409263-DEEPAK DHU-BY U3LW	TRF	11047.00		2733172.00
03-JUN-2025		NEFT-PUNB-IOBAN25154409267-ANOO P SING-BY U3LW	TRF	10815.00		2722357.00
03-JUN-2025		NEFT-PUNB-IOBAN25154409273-YOUGESHAR -BY U3LW	TRF	17047.00		2705310.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409277-JAYA-BY U3LW	TRF	5719.00		2699591.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409279-SAROJ THAP-BY U3LW	TRF	11191.00		2688400.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409280-GYANSINGH -BY U3LW	TRF	338.00		2688062.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409281-DEVID DHAR-BY U3LW	TRF	4738.00		2683324.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409282-ANKIT RATH-BY U3LW	TRF	5083.00		2678241.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409286-SANJAYA RO-BY U3LW	TRF	3215.00		2675026.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409289-SUJATA NAI-BY U3LW	TRF	2110.00		2672916.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409291-PRABHANJAN-BY U3LW	TRF	11191.00		2661725.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409292-MOHAN KUMA-BY U3LW	TRF	11191.00		2650534.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409294-KAMLA MARK-BY U3LW	TRF	7162.00		2643372.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409295-PUSHPA SAI-BY U3LW	TRF	6337.00		2637035.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409297-AMOL-BY U3LW	TRF	1713.00		2635322.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409300-SHIVA KUMB-BY U3LW	TRF	6400.00		2628922.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409301-SONAM MARA-BY U3LW	TRF	7289.00		2621633.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409303-KANTI KAA-BY U3LW	TRF	8899.00		2612734.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409305-SUBHASHINI-BY U3LW	TRF	8950.00		2603784.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409306-BHOJRAM DH-BY U3LW	TRF	4775.00		2599009.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409314-RABI BAG 4-BY U3LW	TRF	10279.00		2588730.00
03-JUN-2025		NEFT-SBIN-IOBAN25154409317-RAJIB NAG-BY U3LW	TRF	9367.00		2579363.00
03-JUN-2025		NEFT-UCBA-IOBAN25154409318-SHUBHAS MA-BY U3LW	TRF	12121.00		2567242.00
03-JUN-2025		NEFT-UBIN-IOBAN25154409320-DHARAM SIN-BY U3LW	TRF	2165.00		2565077.00

03-JUN-2025		NEFT-PUNB-IOBAN25154409322-RAMBAHADUR-BY U3LW	TRF	11053.00		2554024.00
03-JUN-2025		NEFT-PUNB-IOBAN25154409323-JAHIB KHAN-BY U3LW	TRF	16436.00		2537588.00
03-JUN-2025		NEFT-PUNB-IOBAN25154409324-SANDEEP KU-BY U3LW	TRF	9331.00		2528257.00
03-JUN-2025		MIDHUNRAI ORISSA-NET@159635	TRF	11032.00		2517225.00
03-JUN-2025		SHAIK RASOOL-NET@159637	TRF	23009.00		2494216.00
03-JUN-2025		PINKU SUNANI-NET@159638	TRF	12365.00		2481851.00
03-JUN-2025		BUDHRAM LAGURI 3627 U-NET@159640	TRF	13686.00		2468165.00
03-JUN-2025		AJAYMAL CHAUHAN 4432 U3-NET@159641	TRF	10905.00		2457260.00
03-JUN-2025		YASHOBANTI NAG-NET@159643	TRF	10500.00		2446760.00
03-JUN-2025		SOUMITRI TANDI-NET@159644	TRF	5845.00		2440915.00
03-JUN-2025		SANNIBOYENA MADHURI-NET@159647	TRF	9552.00		2431363.00
03-JUN-2025		KANHA SINHA-NET@159648	TRF	7370.00		2423993.00
03-JUN-2025		SATYA SINHA-NET@159649	TRF	4551.00		2419442.00
03-JUN-2025		SURAJ BEHERA-NET@159650	TRF	4189.00		2415253.00
03-JUN-2025		RANGACHARYULU PARAM KUSAM-NET@159651	TRF	7600.00		2407653.00
03-JUN-2025		KULAMANI KARUAN-NET@159652	TRF	3744.00		2403909.00
03-JUN-2025		SANTHOSINI KARUAN-NET@159653	TRF	1044.00		2402865.00
03-JUN-2025		BABI CHHURA-NET@159654	TRF	10200.00		2392665.00
03-JUN-2025		MADHAN KUMAR ORISSA-NET@159655	TRF	6820.00		2385845.00
03-JUN-2025		MADHURI CHHURA-NET@159656	TRF	2100.00		2383745.00
03-JUN-2025		PURNIMA KUMBHAR-NET@159657	TRF	1600.00		2382145.00
03-JUN-2025		NABA BAG-NET@159661	TRF	1447.00		2380698.00
03-JUN-2025		BISHNU BARIK-NET@159662	TRF	4600.00		2376098.00
03-JUN-2025		BELA BARIK-NET@159663	TRF	7200.00		2368898.00
03-JUN-2025		MANOJ KUMBHAR-NET@159665	TRF	6972.00		2361926.00
03-JUN-2025		AHALYA KUMBHAR-NET@159667	TRF	1500.00		2360426.00
03-JUN-2025		DONIBOYUNA BHANUPHANI-NET@159668	TRF	7800.00		2352626.00
03-JUN-2025		RINKU DEEP-NET@159669	TRF	4033.00		2348593.00
03-JUN-2025		BASANTA SING-NET@159670	TRF	7175.00		2341418.00
03-JUN-2025		SMILE SUNANI-NET@159671	TRF	5120.00		2336298.00
03-JUN-2025		GUPA CHHATIRIYA-NET@159672	TRF	6100.00		2330198.00
03-JUN-2025		JUBALI NAG-NET@159674	TRF	10200.00		2319998.00
03-JUN-2025		KAMALA MIRDHA-NET@159675	TRF	7128.00		2312870.00
03-JUN-2025		LAXMAN MIRDHA-NET@159676	TRF	7370.00		2305500.00
03-JUN-2025		MANJULATA SING-NET@159678	TRF	1200.00		2304300.00
03-JUN-2025		ROHIT KUMAR PARTE-NET@159679	TRF	10959.00		2293341.00
03-JUN-2025		BASANTA BHUE-NET@159681	TRF	7675.00		2285666.00
03-JUN-2025		SANJAY MAHANANDA-NET@159682	TRF	7675.00		2277991.00
03-JUN-2025		SRINU KAKARABATTI-NET@159683	TRF	503.00		2277488.00
03-JUN-2025		VENKATESWARLU OGGU-NET@159684	TRF	10735.00		2266753.00
03-JUN-2025		RATAN SAGRIA-NET@159685	TRF	610.00		2266143.00
03-JUN-2025		GANESH KUMAR KORCHE-NET@159686	TRF	14996.00		2251147.00
03-JUN-2025		SAIDULU GUNAGANTHI-NET@159687	TRF	29535.00		2221612.00
03-JUN-2025		SAIDULU KASHAMALLA-NET@159688	TRF	24854.00		2196758.00
03-JUN-2025		SATYAM MALLEDA-NET@159689	TRF	12456.00		2184302.00
03-JUN-2025		RAMESH PEETLA-NET@159690	TRF	17503.00		2166799.00
03-JUN-2025		SWATHI PEDDI-NET@159692	TRF	12543.00		2154256.00
03-JUN-2025		DURGA-NET@159693	TRF	13905.00		2140351.00
03-JUN-2025		SATISH BANJARA 1491 U-NET@159697	TRF	13501.00		2126850.00

03-JUN-2025		VIKASH MAHARANA-NET@159698	TRF	10980.00		2115870.00
03-JUN-2025		DHANANJAY PRATAP SINGH-NET@159699	TRF	18544.00		2097326.00
03-JUN-2025		SOURYA RANJAN MAHALIK-NET@159700	TRF	37000.00		2060326.00
03-JUN-2025		RAVITEJA KONDRU-NET@159701	TRF	33150.00		2027176.00
03-JUN-2025		MANTU KHARSEL 2636 U3-NET@159702	TRF	21299.00		2005877.00
03-JUN-2025		SRINIVASA RAO VUTUKURI 5771 U4-NET@159703	TRF	14844.00		1991033.00
03-JUN-2025		ISHWAR YADAV 4273 U3-NET@159704	TRF	8408.00		1982625.00
03-JUN-2025		RAVINDRA KARAYAT 4353 U3-NET@159705	TRF	11422.00		1971203.00
03-JUN-2025		ANIL TANDI 4535 U3-NET@159706	TRF	12500.00		1958703.00
03-JUN-2025		ROOPESH SINGH 5089 U3-NET@159707	TRF	12220.00		1946483.00
03-JUN-2025		DARSHAN UIKEY-NET@159709	TRF	12500.00		1933983.00
03-JUN-2025		BHAGVATI YADAV-NET@159711	TRF	1194.00		1932789.00
03-JUN-2025		PAVANS-NET@159712	TRF	27529.00		1905260.00
03-JUN-2025		RAMADEVI OGGU-NET@159713	TRF	14768.00		1890492.00
03-JUN-2025		HARI KRISHNA PARUCHURI-NET@159719	TRF	136600.00		1753892.00
03-JUN-2025		KARISHMA MEYONGBA-NET@159720	TRF	13200.00		1740692.00
03-JUN-2025		SANTOSHI KUMARI-NET@159721	TRF	18238.00		1722454.00
03-JUN-2025		MALLIKARJUNA RAO NIDAMANURI-NET@159722	TRF	49350.00		1673104.00
03-JUN-2025		AGASTI MUNA-NET@159723	TRF	17754.00		1655350.00

* denotes cancelled transaction

Total Debit: 2.1281628E7 **Total Credit:** 2.28E7

This is a computer generated statement and does not require signature