



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

05/04/2025 10:00:40

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 04/04/2025 to 04/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-APR-2025		PAYU 21302347264 REFUND-NET@294599	TRF		4176000.00	4309511.00
04-APR-2025		1178/02/369	TRF		20000000.00	24309511.00
04-APR-2025		SANTOSH KEVAT-NET@300486	TRF	2560.00		24306951.00
04-APR-2025		DEVENDRA SINGH KERAM-NET@300487	TRF	12518.00		24294433.00
04-APR-2025		KARISHMA MEYONGBA-NET@300489	TRF	13200.00		24281233.00
04-APR-2025		SANTOSHI KUMARI-NET@300492	TRF	18050.00		24263183.00
04-APR-2025		MALLIKARJUNA RAO NIDAMANURI-NET@300493	TRF	69700.00		24193483.00
04-APR-2025		AGASTI MUNA-NET@300494	TRF	20790.00		24172693.00
04-APR-2025		PREMBATI KORRAM-NET@300578	TRF	10473.00		24162220.00
04-APR-2025		AMAN HARDAHA-NET@300579	TRF	9920.00		24152300.00
04-APR-2025		AAKASH MERAVID-NET@300580	TRF	11623.00		24140677.00
04-APR-2025		PHOOLJHAR MADAVI-NET@300581	TRF	9533.00		24131144.00
04-APR-2025		KAUSHLYA-NET@300583	TRF	11405.00		24119739.00
04-APR-2025		CHHOTI MARKAM-NET@300584	TRF	6171.00		24113568.00
04-APR-2025		SAVITA MARKAM-NET@300585	TRF	383.00		24113185.00
04-APR-2025		SAMARIN BAI-NET@300586	TRF	3064.00		24110121.00
04-APR-2025		REENA JAL-NET@300587	TRF	10415.00		24099706.00
04-APR-2025		BABITA DHURWEY-NET@300588	TRF	10925.00		24088781.00
04-APR-2025		PRIYANKA DHURWEY-NET@300589	TRF	9331.00		24079450.00
04-APR-2025		ARCHANA DHURWEY-NET@300592	TRF	10925.00		24068525.00
04-APR-2025		RAMLAL SAIYAM-NET@300593	TRF	3097.00		24065428.00
04-APR-2025		ANUP LAL-NET@300595	TRF	9920.00		24055508.00
04-APR-2025		BRHASPATI MARKAM-NET@300597	TRF	11405.00		24044103.00
04-APR-2025		TAMIN-NET@300599	TRF	7515.00		24036588.00
04-APR-2025		SAKSHI-NET@300600	TRF	3801.00		24032787.00
04-APR-2025		MANGLI MARAVI-NET@300601	TRF	10925.00		24021862.00
04-APR-2025		SANTOSHI DHURWEY-NET@300602	TRF	10394.00		24011468.00
04-APR-2025		JAYANTI MARKAM-NET@300604	TRF	9533.00		24001935.00

04-APR-2025		MALATI MARKAM-NET@300605	TRF	12927.00		23989008.00
04-APR-2025		HARE SINGH SAIYAM-NET@300606	TRF	1757.00		23987251.00
04-APR-2025		KULAMANI NAG-NET@300607	TRF	7615.00		23979636.00
04-APR-2025		SUREKHA-NET@300608	TRF	9289.00		23970347.00
04-APR-2025		ARVIND-NET@300609	TRF	10415.00		23959932.00
04-APR-2025		DEEPKALI-NET@300611	TRF	8356.00		23951576.00
04-APR-2025		ROSHNI PARTE-NET@300612	TRF	9506.00		23942070.00
04-APR-2025		MAHIMA-NET@300613	TRF	7255.00		23934815.00
04-APR-2025		KARISHMA-NET@300614	TRF	11873.00		23922942.00
04-APR-2025		RITU-NET@300615	TRF	10925.00		23912017.00
04-APR-2025		SHYAMKALI MARAVI-NET@300617	TRF	10925.00		23901092.00
04-APR-2025		MADHU MARAVI-NET@300618	TRF	10473.00		23890619.00
04-APR-2025		ANIL KUMAR DHURWEY-NET@300620	TRF	3097.00		23887522.00
04-APR-2025		AMAR LAL YADAV-NET@300621	TRF	10067.00		23877455.00
04-APR-2025		RAM LAL-NET@300622	TRF	3150.00		23874305.00
04-APR-2025		SHANTI-NET@300624	TRF	10473.00		23863832.00
04-APR-2025		PUNAM TEKAM-NET@300625	TRF	9935.00		23853897.00
04-APR-2025		PARMILA YADAV-NET@300626	TRF	3188.00		23850709.00
04-APR-2025		BHARTI-NET@300628	TRF	2897.00		23847812.00
04-APR-2025		RUSI-NET@300629	TRF	10473.00		23837339.00
04-APR-2025		MANITA-NET@300630	TRF	10925.00		23826414.00
04-APR-2025		KAVITA SAIYAM-NET@300631	TRF	11405.00		23815009.00
04-APR-2025		SANGEETA-NET@300632	TRF	11873.00		23803136.00
04-APR-2025		SUDAMA ARMO-NET@300634	TRF	13423.00		23789713.00
04-APR-2025		DURGESHVARI BANJARA-NET@300635	TRF	10473.00		23779240.00
04-APR-2025		BHAGVANTI MARKAM-NET@300637	TRF	11377.00		23767863.00
04-APR-2025		GEETA-NET@300638	TRF	2117.00		23765746.00
04-APR-2025		BAMLESHWARI DHURWEY-NET@300639	TRF	5830.00		23759916.00
04-APR-2025		CHOUTURA MUNA-NET@300641	TRF	7888.00		23752028.00
04-APR-2025		GAYTRI YADAV-NET@300642	TRF	9909.00		23742119.00
04-APR-2025		PINKI MARKAM-NET@300643	TRF	11873.00		23730246.00
04-APR-2025		RESHMA DHURWEY-NET@300645	TRF	12148.00		23718098.00
04-APR-2025		PRIYAGNI-NET@300646	TRF	12400.00		23705698.00
04-APR-2025		DINESH-NET@300647	TRF	10505.00		23695193.00
04-APR-2025		BIKASH MIRI-NET@300648	TRF	8472.00		23686721.00
04-APR-2025		SUSHEELA-NET@300649	TRF	11405.00		23675316.00
04-APR-2025		SUKWARO-NET@300650	TRF	11405.00		23663911.00
04-APR-2025		SHEELA-NET@300651	TRF	5362.00		23658549.00
04-APR-2025		ANUP KUMAR MARKAM-NET@300652	TRF	10714.00		23647835.00
04-APR-2025		DROPATI ARMO-NET@300653	TRF	11915.00		23635920.00
04-APR-2025		RAM SINGH-NET@300654	TRF	5550.00		23630370.00
04-APR-2025		SONKALI-NET@300655	TRF	11873.00		23618497.00
04-APR-2025		PRATIBHA KUSHRE-NET@300656	TRF	9200.00		23609297.00
04-APR-2025		SANTOSHI-NET@300657	TRF	11405.00		23597892.00
04-APR-2025		KAVITA KUSHRE-NET@300658	TRF	766.00		23597126.00
04-APR-2025		KAMLA SAIYYAM-NET@300659	TRF	11405.00		23585721.00
04-APR-2025		ROSHNI MASRAM-NET@300661	TRF	1830.00		23583891.00
04-APR-2025		SARITA MARAVI-NET@300663	TRF	9235.00		23574656.00
04-APR-2025		KHUSHBHOO-NET@300665	TRF	11405.00		23563251.00
04-APR-2025		CHAMELI UIKEY-NET@300666	TRF	10469.00		23552782.00
04-APR-2025		PREMVATI-NET@300667	TRF	10469.00		23542313.00
04-APR-2025		JYOTI DHURWEY-NET@300668	TRF	12927.00		23529386.00
04-APR-2025		CHANDANI DHURWEY-NET@300669	TRF	11405.00		23517981.00
04-APR-2025		SEEMA DHURWEY-NET@300670	TRF	11405.00		23506576.00
04-APR-2025		PUSHPENDRA-NET@300671	TRF	10943.00		23495633.00
04-APR-2025		SUNITA UIKEY-NET@300672	TRF	12400.00		23483233.00
04-APR-2025		GOKULA TANDI-NET@300674	TRF	10872.00		23472361.00

04-APR-2025		MAHASINGH YADAV-NET@300709	TRF	14131.00		23458230.00
04-APR-2025		PRAHALLAD MUNA-NET@300710	TRF	15337.00		23442893.00
04-APR-2025		JAYANTA MALLIK-NET@300711	TRF	9996.00		23432897.00
04-APR-2025		NAGINI VEJALLA-NET@300713	TRF	13680.00		23419217.00
04-APR-2025		SRINIVASA RAO V-NET@300714	TRF	19850.00		23399367.00
04-APR-2025		RAJESH SAJJA-NET@300716	TRF	16655.00		23382712.00
04-APR-2025		POLIMERA KRISHNA REDDY-NET@300743	TRF	44550.00		23338162.00
04-APR-2025		NEFT-PUNB-IOBAN25094000775-GENERAL SU-VRPPL	TRF	5143.00		23333019.00
04-APR-2025		NEFT-HDFC-IOBAN25094000777-HOLOCENE E-VRPPL	TRF	500000.00		22833019.00
04-APR-2025		NEFT-AIRP-IOBAN25094000781-SOM SINGH -BY WAGES	TRF	10447.00		22822572.00
04-APR-2025		NEFT-PUNB-IOBAN25094000803-BALAJI TUB-VRPPL	TRF	4492.00		22818080.00
04-APR-2025		NEFT-IPOS-IOBAN25094000812-MEENA RATH-BY WAGES	TRF	10429.00		22807651.00
04-APR-2025		NEFT-SBIN-IOBAN25094000820-VENKATA JA-VRPPL	TRF	1000000.00		21807651.00
04-APR-2025		NEFT-UBIN-IOBAN25094000826-ASHIRVAD E-VRPPL	TRF	3417.00		21804234.00
04-APR-2025		NEFT-IPOS-IOBAN25094000836-SAVITA TEK-BY WAGES	TRF	1038.00		21803196.00
04-APR-2025		NEFT-UTIB-IOBAN25094000849-VENCHEM EN-VRPPL	TRF	127204.00		21675992.00
04-APR-2025		NEFT-BKID-IOBAN25094000855-VANDNA PAN-BY WAGES	TRF	10525.00		21665467.00
04-APR-2025		NEFT-SBIN-IOBAN25094000861-DURGA BHAV-VRPPL	TRF	314065.00		21351402.00
04-APR-2025		NEFT-PUNB-IOBAN25094000866-AMAR MAHAT-BY WAGES	TRF	10056.00		21341346.00
04-APR-2025		NEFT-UBIN-IOBAN25094000870-SRI RAJA M-VRPPL	TRF	455495.00		20885851.00
04-APR-2025		NEFT-SBIN-IOBAN25094000874-NIRASI TAN-BY WAGES	TRF	10221.00		20875630.00
04-APR-2025		NEFT-TMBL-IOBAN25094000880-SRI LAKSHM-VRPPL	TRF	6435.00		20869195.00
04-APR-2025		NEFT-SBIN-IOBAN25094000885-SITA TANDI-BY WAGES	TRF	7627.00		20861568.00
04-APR-2025		NEFT-ICIC-IOBAN25094000892-PADMAVATHI-VRPPL	TRF	327731.00		20533837.00
04-APR-2025		NEFT-SBIN-IOBAN25094000894-GEETA TAND-BY WAGES	TRF	6812.00		20527025.00
04-APR-2025		NEFT-DBSS-IOBAN25094000902-SINGARAPU -VRPPL	TRF	33264.00		20493761.00
04-APR-2025		NEFT-SBIN-IOBAN25094000903-PAYAL JUED-BY WAGES	TRF	8146.00		20485615.00
04-APR-2025		NEFT-UTIB-IOBAN25094000908-ABIS EXPOR-VRPPL	TRF	956043.00		19529572.00
04-APR-2025		NEFT-UTIB-IOBAN25094000912-MAHAVEER C-VRPPL	TRF	462062.00		19067510.00
04-APR-2025		NEFT-SBIN-IOBAN25094000917-CHUDAMANI -VRPPL	TRF	309200.00		18758310.00
04-APR-2025		NEFT-MAHB-IOBAN25094000925-RAJ TRADER-VRPPL	TRF	817330.00		17940980.00
04-APR-2025		NEFT-IBKL-IOBAN25094000929-LAKSHMI SC-VRPPL	TRF	54280.00		17886700.00
04-APR-2025		NEFT-IDIB-IOBAN25094000935-CRESCENT M-VRPPL	TRF	3566.00		17883134.00
04-APR-2025		NEFT-IDIB-IOBAN25094000940-TARA ENTER-VRPPL	TRF	79619.00		17803515.00
04-APR-2025		NEFT-UBIN-IOBAN25094000946-PUJA MEDIC-VRPPL	TRF	5700.00		17797815.00
04-APR-2025		NEFT-IDFB-IOBAN25094000953-VENKATESHW-VRPPL	TRF	15007.00		17782808.00
04-APR-2025		NEFT-UTIB-IOBAN25094000959-SUNWAYS BI-VRPPL	TRF	342893.00		17439915.00
04-APR-2025		NEFT-SBIN-IOBAN25094000965-SRI VENKAT-VRPPL	TRF	483631.00		16956284.00
04-APR-2025		NEFT-BARB-IOBAN25094001054-AMIT YADAV-BY U11L SALA	TRF	13781.00		16942503.00

04-APR-2025		NEFT-BARB-IOBAN25094001055-SEM LAL 70-BY WAGES	TRF	9397.00		16933106.00
04-APR-2025		NEFT-AIRP-IOBAN25094001067-GANESH PRA-U11 WAGES	TRF	13360.00		16919746.00
04-APR-2025		NEFT-AIRP-IOBAN25094001077-MANOJ KUMA-U 11 WAGES	TRF	12338.00		16907408.00
04-APR-2025		NEFT-BARB-IOBAN25094001088-SUDHIR SIN-BY U11L SALA	TRF	13956.00		16893452.00
04-APR-2025		NEFT-BKID-IOBAN25094001092-JAGANNATH -BY WAGES	TRF	3310.00		16890142.00
04-APR-2025		NEFT-AIRP-IOBAN25094001099-SHIV KUMAR-U11 WAGES	TRF	10550.00		16879592.00
04-APR-2025		NEFT-AIRP-IOBAN25094001104-SAVITA MAR-U 11 WAGES	TRF	11873.00		16867719.00
04-APR-2025		NEFT-BARB-IOBAN25094001108-JAY RAM PR-BY U11L SALA	TRF	21220.00		16846499.00
04-APR-2025		NEFT-CBIN-IOBAN25094001113-SANTOSH KU-BY WAGES	TRF	1321.00		16845178.00
04-APR-2025		NEFT-AIRP-IOBAN25094001117-VISHAL DHU-U11 WAGES	TRF	3520.00		16841658.00
04-APR-2025		NEFT-AIRP-IOBAN25094001122-MAHENDRA K-U 11 WAGES	TRF	11377.00		16830281.00
04-APR-2025		NEFT-BARB-IOBAN25094001125-RANJIT KUM-BY U11L SALA	TRF	14915.00		16815366.00
04-APR-2025		NEFT-FINO-IOBAN25094001130-RAHUL-BY WAGES	TRF	1422.00		16813944.00
04-APR-2025		NEFT-AIRP-IOBAN25094001136-LAXMI SAIY-U 11 WAGES	TRF	10395.00		16803549.00
04-APR-2025		NEFT-AIRP-IOBAN25094001139-NAND KUMAR-U11 WAGES	TRF	9620.00		16793929.00
04-APR-2025		NEFT-FINO-IOBAN25094001141-RAVINDRA K-BY WAGES	TRF	11664.00		16782265.00
04-APR-2025		NEFT-BKID-IOBAN25094001147-TOPAN MAHA-BY U11L SALA	TRF	20450.00		16761815.00
04-APR-2025		NEFT-AIRP-IOBAN25094001153-SUPRIYA-U 11 WAGES	TRF	11873.00		16749942.00
04-APR-2025		NEFT-CBIN-IOBAN25094001155-RAMESHMERU-U11 WAGES	TRF	9879.00		16740063.00
04-APR-2025		NEFT-BKID-IOBAN25094001158-GANESH MAH-BY U11L SALA	TRF	7789.00		16732274.00
04-APR-2025		NEFT-PUNB-IOBAN25094001167-RAMANSINGH-BY WAGES	TRF	2927.00		16729347.00
04-APR-2025		NEFT-FINO-IOBAN25094001169-SUMIT KUMA-U11 WAGES	TRF	9920.00		16719427.00
04-APR-2025		NEFT-CNRB-IOBAN25094001171-SANJAY YAD-BY U11L SALA	TRF	22598.00		16696829.00
04-APR-2025		NEFT-AIRP-IOBAN25094001175-PRAKASH-U 11 WAGES	TRF	9980.00		16686849.00
04-APR-2025		NEFT-PUNB-IOBAN25094001183-SURESH KUM-BY WAGES	TRF	3585.00		16683264.00
04-APR-2025		NEFT-FINO-IOBAN25094001184-DHARMENDRA-U11 WAGES	TRF	9080.00		16674184.00
04-APR-2025		NEFT-AIRP-IOBAN25094001186-MANISH KUM-U 11 WAGES	TRF	4488.00		16669696.00
04-APR-2025		NEFT-FINO-IOBAN25094001192-SAHDEV TAD-BY U11L SALA	TRF	4599.00		16665097.00
04-APR-2025		NEFT-SBIN-IOBAN25094001196-MUKESH KUM-BY WAGES	TRF	9331.00		16655766.00
04-APR-2025		NEFT-FINO-IOBAN25094001199-SUNIL KUMA-U11 WAGES	TRF	1219.00		16654547.00
04-APR-2025		NEFT-FINO-IOBAN25094001204-GANESH KUM-BY U11L SALA	TRF	13115.00		16641432.00
04-APR-2025		NEFT-AIRP-IOBAN25094001201-KUMARI GEE-U 11 WAGES	TRF	12400.00		16629032.00
04-APR-2025		NEFT-FINO-IOBAN25094001211-RAM BHAROS-U11 WAGES	TRF	5030.00		16624002.00
04-APR-2025		NEFT-SBIN-IOBAN25094001214-KRUSHNACHA-BY WAGES	TRF	519.00		16623483.00
04-APR-2025		NEFT-FINO-IOBAN25094001217-SANJAY KUM-BY U11L SALA	TRF	14000.00		16609483.00
04-APR-2025		NEFT-FINO-IOBAN25094001220-MANOJ KUMA-U11 WAGES	TRF	2450.00		16607033.00
04-APR-2025		NEFT-AIRP-IOBAN25094001226-MANOJ KUMA-U 11 WAGES	TRF	10415.00		16596618.00

04-APR-2025		NEFT-SBIN-IOBAN25094001229-GANESH DAS-BY WAGES	TRF	8947.00		16587671.00
04-APR-2025		NEFT-HDFC-IOBAN25094001232-DJEA COUMA-BY U11L SALA	TRF	149500.00		16438171.00
04-APR-2025		NEFT-AIRP-IOBAN25094001237-BELARSINGH-U 11 WAGES	TRF	7850.00		16430321.00
04-APR-2025		NEFT-FINO-IOBAN25094001238-LAKESHWAR -U11 WAGES	TRF	2880.00		16427441.00
04-APR-2025		NEFT-IBKL-IOBAN25094001244-SANDESH RA-BY U11L SALA	TRF	21436.00		16406005.00
04-APR-2025		NEFT-FINO-IOBAN25094001249-ROHIT MARK-U11 WAGES	TRF	11077.00		16394928.00
04-APR-2025		NEFT-AIRP-IOBAN25094001251-RUP LAL-U 11 WAGES	TRF	10850.00		16384078.00
04-APR-2025		NEFT-KKBK-IOBAN25094001255-SATISH SEE-BY U11L SALA	TRF	25746.00		16358332.00
04-APR-2025		NEFT-IPOS-IOBAN25094001260-SURAJ DHUR-U11 WAGES	TRF	280.00		16358052.00
04-APR-2025		NEFT-AIRP-IOBAN25094001265-GULASHAN K-U 11 WAGES	TRF	13866.00		16344186.00
04-APR-2025		NEFT-KKBK-IOBAN25094001268-YOGESH K-BY U11L SALA	TRF	84700.00		16259486.00
04-APR-2025		NEFT-IPOS-IOBAN25094001271-SHIV CHARA-U11 WAGES	TRF	12029.00		16247457.00
04-APR-2025		NEFT-AIRP-IOBAN25094001274-SANDEEP KU-U 11 WAGES	TRF	4200.00		16243257.00
04-APR-2025		NEFT-PSIB-IOBAN25094001278-HEMANT KUM-BY U11L SALA	TRF	6300.00		16236957.00
04-APR-2025		NEFT-IPOS-IOBAN25094001280-DASHRATH M-U11 WAGES	TRF	9920.00		16227037.00
04-APR-2025		NEFT-AIRP-IOBAN25094001283-SANJU MARA-U 11 WAGES	TRF	13866.00		16213171.00
04-APR-2025		NEFT-SBIN-IOBAN25094001284-HARISH CHA-BY U11L SALA	TRF	10936.00		16202235.00
04-APR-2025		NEFT-IPOS-IOBAN25094001287-SUKHANDAN-U11 WAGES	TRF	12140.00		16190095.00
04-APR-2025		NEFT-AIRP-IOBAN25094001292-UMESH KUMA-U 11 WAGES	TRF	13866.00		16176229.00
04-APR-2025		NEFT-SBIN-IOBAN25094001294-AJEET KUMA-BY U11L SALA	TRF	16249.00		16159980.00
04-APR-2025		NEFT-IPOS-IOBAN25094001296-DINESH SIN-U11 WAGES	TRF	9920.00		16150060.00
04-APR-2025		NEFT-AIRP-IOBAN25094001300-SANJAY-U 11 WAGES	TRF	13866.00		16136194.00
04-APR-2025		NEFT-SBIN-IOBAN25094001301-SRIRAMINEN-BY U11L SALA	TRF	21264.00		16114930.00
04-APR-2025		NEFT-SBIN-IOBAN25094001302-AJAY KUMAR-U11 WAGES	TRF	10550.00		16104380.00
04-APR-2025		NEFT-AIRP-IOBAN25094001309-SANTOSH KU-U 11 WAGES	TRF	13866.00		16090514.00
04-APR-2025		NEFT-SBIN-IOBAN25094001311-BIPLAB MAH-BY U11L SALA	TRF	17501.00		16073013.00
04-APR-2025		NEFT-SBIN-IOBAN25094001312-BAHADUR BA-U11 WAGES	TRF	470.00		16072543.00
04-APR-2025		NEFT-AIRP-IOBAN25094001314-RAMESH SIN-U 11 WAGES	TRF	9920.00		16062623.00
04-APR-2025		NEFT-UBIN-IOBAN25094001316-RAJU JAGAT-BY U11L SALA	TRF	14100.00		16048523.00
04-APR-2025		NEFT-AIRP-IOBAN25094001318-SANTARAM D-U 11 WAGES	TRF	2980.00		16045543.00
04-APR-2025		NEFT-UBIN-IOBAN25094001323-SATISH KUM-BY U11L SALA	TRF	14000.00		16031543.00
04-APR-2025		NEFT-AIRP-IOBAN25094001325-KASHI NARE-U 11 WAGES	TRF	13866.00		16017677.00
04-APR-2025		NEFT-AIRP-IOBAN25094001332-SUKHCHAIN -U 11 WAGES	TRF	10850.00		16006827.00
04-APR-2025		NEFT-AIRP-IOBAN25094001342-SANDEEP-U 11 WAGES	TRF	12821.00		15994006.00
04-APR-2025		NEFT-AIRP-IOBAN25094001348-RAMCHAND-U 11 WAGES	TRF	3840.00		15990166.00
04-APR-2025		NEFT-BKID-IOBAN25094001353-DIPTI UIKE-U 11 WAGES	TRF	11377.00		15978789.00
04-APR-2025		NEFT-BKID-IOBAN25094001361-RAJ NANDAN-U 11 WAGES	TRF	11470.00		15967319.00

04-APR-2025		NEFT-CNRB-IOBAN25094001892-GOBAL ROAD-VRPPL	TRF	73750.00		15893569.00
04-APR-2025		NEFT-CBIN-IOBAN25094001914-SATYANARAY-BY WAGES	TRF	6053.00		15887516.00
04-APR-2025		NEFT-CBIN-IOBAN25094001930-JANAKI KAR-BY WAGES	TRF	5700.00		15881816.00
04-APR-2025		NEFT-IDIB-IOBAN25094001946-RAJININAG-BY WAGES	TRF	7849.00		15873967.00
04-APR-2025		NEFT-SBIN-IOBAN25094001958-VENKATA SA-BY WAGES	TRF	3660.00		15870307.00
04-APR-2025		NEFT-CNRB-IOBAN25094001963-LAXMI BADI-BY WAGES	TRF	15401.00		15854906.00
04-APR-2025		NEFT-SBIN-IOBAN25094001972-SUBRAT KUM-BY SALARY	TRF	5200.00		15849706.00
04-APR-2025		NEFT-SBIN-IOBAN25094001983-SURESH MAH-BY SALARY	TRF	10980.00		15838726.00
04-APR-2025		NEFT-PUNB-IOBAN25094001993-AJAY KARAY-BY SALARY	TRF	14300.00		15824426.00
04-APR-2025		NEFT-HDFC-IOBAN25094002003-SACHIN MAR-BY SALARY	TRF	12000.00		15812426.00
04-APR-2025		NEFT-SBIN-IOBAN25094002010-RINA MALLI-BY WAGES	TRF	6300.00		15806126.00
04-APR-2025		NEFT-SBIN-IOBAN25094002017-GOPIKRISHN-BY SALARY	TRF	16394.00		15789732.00
04-APR-2025		NEFT-SBIN-IOBAN25094002033-VEERAANJAN-BY SALARY	TRF	18416.00		15771316.00
04-APR-2025		NEFT-SBIN-IOBAN25094002050-MURALIKRIS-BY SALARY	TRF	18777.00		15752539.00
04-APR-2025		NEFT-SBIN-IOBAN25094002062-RAMBABU MU-BY SALARY	TRF	45275.00		15707264.00
04-APR-2025		NEFT-ICIC-IOBAN25094002066-KONDAPATUR-BY SALARY	TRF	19850.00		15687414.00
04-APR-2025		NEFT-SBIN-IOBAN25094002071-NAGUL SHAR-BY SALARY	TRF	12250.00		15675164.00
04-APR-2025		NEFT-CNRB-IOBAN25094004875-MOHANA KUM-U 11 WAGES	TRF	9303.00		15665861.00
04-APR-2025		NEFT-CBIN-IOBAN25094004906-MONA VISHW-U 11 WAGES	TRF	13076.00		15652785.00
04-APR-2025		NEFT-CBIN-IOBAN25094004925-DASHWANTI -U 11 WAGES	TRF	10925.00		15641860.00
04-APR-2025		NEFT-CBIN-IOBAN25094004940-SURENDRA K-U 11 WAGES	TRF	9920.00		15631940.00
04-APR-2025		NEFT-CBIN-IOBAN25094004953-SUKARTI MA-U 11 WAGES	TRF	5748.00		15626192.00
04-APR-2025		NEFT-CBIN-IOBAN25094004980-SARITA UIK-U 11 WAGES	TRF	6154.00		15620038.00
04-APR-2025		NEFT-CBIN-IOBAN25094004997-SHIVKUMAR -U 11 WAGES	TRF	10850.00		15609188.00
04-APR-2025		NEFT-CBIN-IOBAN25094005022-SUSHILA KE-U 11 WAGES	TRF	11873.00		15597315.00
04-APR-2025		NEFT-CBIN-IOBAN25094005042-SEEMA-U 11 WAGES	TRF	2681.00		15594634.00
04-APR-2025		NEFT-CBIN-IOBAN25094005061-CHANDRABHA-U 11 WAGES	TRF	12417.00		15582217.00
04-APR-2025		NEFT-CBIN-IOBAN25094005068-JAYVANTHI -U 11 WAGES	TRF	11873.00		15570344.00
04-APR-2025		NEFT-CBIN-IOBAN25094005078-RAMKUMARI -U 11 WAGES	TRF	11915.00		15558429.00
04-APR-2025		NEFT-CBIN-IOBAN25094005086-BIRIYA BAI-U 11 WAGES	TRF	10021.00		15548408.00
04-APR-2025		NEFT-CBIN-IOBAN25094005091-RITA SINGH-U 11 WAGES	TRF	5014.00		15543394.00
04-APR-2025		NEFT-CBIN-IOBAN25094005098-MEERA-U 11 WAGES	TRF	11873.00		15531521.00
04-APR-2025		NEFT-CBIN-IOBAN25094005105-SONU LAL P-U 11 WAGES	TRF	10850.00		15520671.00
04-APR-2025		NEFT-CBIN-IOBAN25094005111-SANGEETA Y-U 11 WAGES	TRF	2024.00		15518647.00
04-APR-2025		NEFT-CBIN-IOBAN25094005118-NARICHAND-U 11 WAGES	TRF	9920.00		15508727.00
04-APR-2025		NEFT-CBIN-IOBAN25094005124-HEMRAJ-U 11 WAGES	TRF	5015.00		15503712.00
04-APR-2025		NEFT-CBIN-IOBAN25094005129-VIJENDRA-U 11 WAGES	TRF	9920.00		15493792.00

04-APR-2025		NEFT-CBIN-IOBAN25094005135-UDAY SINGH-U 11 WAGES	TRF	7680.00		15486112.00
04-APR-2025		NEFT-CBIN-IOBAN25094005141-CHAIN SING-U 11 WAGES	TRF	3840.00		15482272.00
04-APR-2025		NEFT-FINO-IOBAN25094005145-MAHESH-U 11 WAGES	TRF	3700.00		15478572.00
04-APR-2025		NEFT-FINO-IOBAN25094005153-DURGESH KU-U 11 WAGES	TRF	10850.00		15467722.00
04-APR-2025		NEFT-FINO-IOBAN25094005163-SARLA DHUR-U 11 WAGES	TRF	11405.00		15456317.00
04-APR-2025		NEFT-FINO-IOBAN25094005168-JAGESHWARI-U 11 WAGES	TRF	8426.00		15447891.00
04-APR-2025		NEFT-FINO-IOBAN25094005175-RAKESH-U 11 WAGES	TRF	10850.00		15437041.00
04-APR-2025		NEFT-FINO-IOBAN25094005183-SUNITA DHU-U 11 WAGES	TRF	11405.00		15425636.00
04-APR-2025		NEFT-FINO-IOBAN25094005190-SON SINGH-U 11 WAGES	TRF	10943.00		15414693.00
04-APR-2025		NEFT-FINO-IOBAN25094005196-BABEETHA M-U 11 WAGES	TRF	10021.00		15404672.00
04-APR-2025		NEFT-FINO-IOBAN25094005202-SANJAY SIN-U 11 WAGES	TRF	9920.00		15394752.00
04-APR-2025		NEFT-FINO-IOBAN25094005210-NEETU MERA-U 11 WAGES	TRF	6521.00		15388231.00
04-APR-2025		NEFT-FINO-IOBAN25094005215-DEVENDRAKU-U 11 WAGES	TRF	13866.00		15374365.00
04-APR-2025		NEFT-FINO-IOBAN25094005220-VINOD TIWA-U 11 WAGES	TRF	4888.00		15369477.00
04-APR-2025		NEFT-FINO-IOBAN25094005224-SAMLAL-U 11 WAGES	TRF	10850.00		15358627.00
04-APR-2025		NEFT-FINO-IOBAN25094005230-PAWAN KUMA-U 11 WAGES	TRF	10714.00		15347913.00
04-APR-2025		NEFT-FINO-IOBAN25094005235-MUKESH-U 11 WAGES	TRF	9870.00		15338043.00
04-APR-2025		NEFT-IBKL-IOBAN25094005239-ANIL KUMAR-U 11 WAGES	TRF	3415.00		15334628.00
04-APR-2025		NEFT-IPOS-IOBAN25094005246-SANTOSHI S-U 11 WAGES	TRF	11405.00		15323223.00
04-APR-2025		NEFT-IPOS-IOBAN25094005250-FAGWANTI W-U 11 WAGES	TRF	12400.00		15310823.00
04-APR-2025		NEFT-IPOS-IOBAN25094005254-PUNAM TEKA-U 11 WAGES	TRF	724.00		15310099.00
04-APR-2025		NEFT-IPOS-IOBAN25094005259-GITA DHURW-U 11 WAGES	TRF	9117.00		15300982.00
04-APR-2025		NEFT-IPOS-IOBAN25094005268-SAGUNTA UI-U 11 WAGES	TRF	11873.00		15289109.00
04-APR-2025		NEFT-IPOS-IOBAN25094005273-MAHENDRA P-U 11 WAGES	TRF	5210.00		15283899.00
04-APR-2025		NEFT-IPOS-IOBAN25094005278-AJAB SINGH-U 11 WAGES	TRF	9258.00		15274641.00
04-APR-2025		NEFT-IPOS-IOBAN25094005283-AMRIT LAL -U 11 WAGES	TRF	8845.00		15265796.00
04-APR-2025		NEFT-IPOS-IOBAN25094005287-KRISHNA BA-U 11 WAGES	TRF	8644.00		15257152.00
04-APR-2025		NEFT-IPOS-IOBAN25094005292-NARENDRA-U 11 WAGES	TRF	13348.00		15243804.00
04-APR-2025		NEFT-IPOS-IOBAN25094005299-SANDEEP UI-U 11 WAGES	TRF	10850.00		15232954.00
04-APR-2025		NEFT-IPOS-IOBAN25094005304-ANITA MARA-U 11 WAGES	TRF	10937.00		15222017.00
04-APR-2025		NEFT-IPOS-IOBAN25094005315-DILESWARI-U 11 WAGES	TRF	10925.00		15211092.00
04-APR-2025		NEFT-IPOS-IOBAN25094005330-RACHNA KOD-U 11 WAGES	TRF	4469.00		15206623.00
04-APR-2025		NEFT-IPOS-IOBAN25094005341-BARKHA MAR-U 11 WAGES	TRF	10689.00		15195934.00
04-APR-2025		NEFT-IPOS-IOBAN25094005346-MAHADEV MA-U 11 WAGES	TRF	5035.00		15190899.00
04-APR-2025		NEFT-IPOS-IOBAN25094005362-VIJEY KUMA-U 11 WAGES	TRF	9280.00		15181619.00
04-APR-2025		NEFT-IPOS-IOBAN25094005372-ROHIT KUMA-U 11 WAGES	TRF	10850.00		15170769.00
04-APR-2025		NEFT-IPOS-IOBAN25094005378-JHAGRU KUS-U 11 WAGES	TRF	4160.00		15166609.00

04-APR-2025		NEFT-INDB-IOBAN25094005381-GEETA BAI-U 11 WAGES	TRF	10925.00		15155684.00
04-APR-2025		NEFT-KVBL-IOBAN25094005390-ASHOK UIKE-U 11 WAGES	TRF	8000.00		15147684.00
04-APR-2025		NEFT-BKID-IOBAN25094005392-KRISHNA BH-U 11 WAGES	TRF	10925.00		15136759.00
04-APR-2025		NEFT-PUNB-IOBAN25094005395-SHIVPRASAD-U 11 WAGES	TRF	10067.00		15126692.00
04-APR-2025		NEFT-PUNB-IOBAN25094005397-ALOK KUMAR-U 11 WAGES	TRF	10850.00		15115842.00
04-APR-2025		NEFT-SBIN-IOBAN25094005399-DUBE SINGH-U 11 WAGES	TRF	10415.00		15105427.00
04-APR-2025		NEFT-SBIN-IOBAN25094005402-SHESHADEB -U 11 WAGES	TRF	960.00		15104467.00
04-APR-2025		NEFT-SBIN-IOBAN25094005404-GAVRI JAL-U 11 WAGES	TRF	10850.00		15093617.00
04-APR-2025		NEFT-SBIN-IOBAN25094005406-RAJENDRA K-U 11 WAGES	TRF	9980.00		15083637.00
04-APR-2025		NEFT-SBIN-IOBAN25094005411-MAHESH KUM-U 11 WAGES	TRF	10850.00		15072787.00
04-APR-2025		NEFT-SBIN-IOBAN25094005412-KARTIK KUM-U 11 WAGES	TRF	10415.00		15062372.00
04-APR-2025		NEFT-SBIN-IOBAN25094005415-SURESH MAR-U 11 WAGES	TRF	25638.00		15036734.00
04-APR-2025		NEFT-SBIN-IOBAN25094005421-RAMOTIN DH-U 11 WAGES	TRF	2085.00		15034649.00
04-APR-2025		NEFT-SBIN-IOBAN25094005424-ANJU NETAM-U 11 WAGES	TRF	8800.00		15025849.00
04-APR-2025		NEFT-SBIN-IOBAN25094005430-SARSWATI U-U 11 WAGES	TRF	11377.00		15014472.00
04-APR-2025		NEFT-SBIN-IOBAN25094005434-GANDAN SIN-U 11 WAGES	TRF	2240.00		15012232.00
04-APR-2025		NEFT-SBIN-IOBAN25094005437-ASHISH MAH-U 11 WAGES	TRF	10850.00		15001382.00
04-APR-2025		NEFT-SBIN-IOBAN25094005440-GHANDHI LA-U 11 WAGES	TRF	4550.00		14996832.00
04-APR-2025		NEFT-SBIN-IOBAN25094005444-LEKHA NETA-U 11 WAGES	TRF	11873.00		14984959.00
04-APR-2025		NEFT-SBIN-IOBAN25094005449-ANJALI MER-U 11 WAGES	TRF	11005.00		14973954.00
04-APR-2025		NEFT-SBIN-IOBAN25094005454-KUSMA MARA-U 11 WAGES	TRF	12629.00		14961325.00
04-APR-2025		NEFT-CNRB-IOBAN25094005455-SONALI JAG-U 11 WAGES	TRF	9569.00		14951756.00
04-APR-2025		NEFT-UCBA-IOBAN25094005458-SOUDAMINI -U 11 WAGES	TRF	9980.00		14941776.00
04-APR-2025		NEFT-UBIN-IOBAN25094005460-SAMUNA-U 11 WAGES	TRF	11377.00		14930399.00
04-APR-2025		NEFT-UBIN-IOBAN25094005463-RENU DHUMK-U 11 WAGES	TRF	9591.00		14920808.00
04-APR-2025		NEFT-UBIN-IOBAN25094005469-MAYA MARKA-U 11 WAGES	TRF	9503.00		14911305.00
04-APR-2025		NEFT-UBIN-IOBAN25094005471-DHANIRAM D-U 11 WAGES	TRF	13866.00		14897439.00
04-APR-2025		NEFT-UBIN-IOBAN25094005474-BASANTA BA-U 11 WAGES	TRF	1605.00		14895834.00
04-APR-2025		NEFT-UBIN-IOBAN25094005481-CHANDRAVAT-U 11 WAGES	TRF	6937.00		14888897.00
04-APR-2025		NEFT-AIRP-IOBAN25094015894-HEMANT-BY U3L WAGE	TRF	10023.00		14878874.00
04-APR-2025		NEFT-BARB-IOBAN25094015899-RINKI GRAH-BY U6L WAGES	TRF	10500.00		14868374.00
04-APR-2025		NEFT-UBIN-IOBAN25094015911-SUPARI PUT-BY U1L WAGES	TRF	8500.00		14859874.00
04-APR-2025		NEFT-AIRP-IOBAN25094015919-ANIL DAS M-BY U3L WAGE	TRF	6669.00		14853205.00
04-APR-2025		NEFT-BKID-IOBAN25094015927-DURGAPRASA-BY U1L WAGES	TRF	14400.00		14838805.00
04-APR-2025		NEFT-UBIN-IOBAN25094015936-KAVITHA PU-BY U6L WAGES	TRF	5000.00		14833805.00
04-APR-2025		NEFT-AIRP-IOBAN25094015937-NANDA KUMA-BY U3L WAGE	TRF	10881.00		14822924.00
04-APR-2025		NEFT-UBIN-IOBAN25094015945-RAMESH GER-BY U1L WAGES	TRF	4933.00		14817991.00

04-APR-2025		NEFT-IPOS-IOBAN25094015955-GITA SUNA-BY U6L WAGES	TRF	7500.00		14810491.00
04-APR-2025		NEFT-AIRP-IOBAN25094015963-NAMITA SUN-BY U3L WAGE	TRF	10223.00		14800268.00
04-APR-2025		NEFT-IDIB-IOBAN25094015970-GUDAPATI N-BY U1L WAGES	TRF	5700.00		14794568.00
04-APR-2025		NEFT-KVBL-IOBAN25094015976-BULU HIAL-BY U6L WAGES	TRF	5025.00		14789543.00
04-APR-2025		NEFT-AIRP-IOBAN25094015980-SAMIR DHUR-BY U3L WAGE	TRF	13645.00		14775898.00
04-APR-2025		NEFT-SBIN-IOBAN25094015984-PADMAJINI -BY U1L WAGES	TRF	10486.00		14765412.00
04-APR-2025		NEFT-KVBL-IOBAN25094015987-BABU BHEHA-BY U6L WAGES	TRF	7063.00		14758349.00
04-APR-2025		NEFT-AIRP-IOBAN25094015993-KRISHNA KU-BY U3L WAGE	TRF	10448.00		14747901.00
04-APR-2025		NEFT-SBIN-IOBAN25094015997-ESWARAO GU-BY U1L WAGES	TRF	5248.00		14742653.00
04-APR-2025		NEFT-KVBL-IOBAN25094016003-DHANUNJAYA-BY U6L WAGES	TRF	11888.00		14730765.00
04-APR-2025		NEFT-AIRP-IOBAN25094016009-HARE SINGH-BY U3L WAGE	TRF	9331.00		14721434.00
04-APR-2025		NEFT-SBIN-IOBAN25094016011-MALLESWARI-BY U1L WAGES	TRF	6682.00		14714752.00
04-APR-2025		NEFT-KVBL-IOBAN25094016017-MUKTA BAG-BY U6L WAGES	TRF	6564.00		14708188.00
04-APR-2025		NEFT-AIRP-IOBAN25094016023-NIABAN SAH-BY U3L WAGE	TRF	9599.00		14698589.00
04-APR-2025		NEFT-SBIN-IOBAN25094016025-HEMATHA SK-BY U1L WAGES	TRF	4000.00		14694589.00
04-APR-2025		NEFT-KVBL-IOBAN25094016032-GITA BEHER-BY U6L WAGES	TRF	7500.00		14687089.00
04-APR-2025		NEFT-AIRP-IOBAN25094016038-MANISH KUM-BY U3L WAGE	TRF	11146.00		14675943.00
04-APR-2025		NEFT-SBIN-IOBAN25094016043-AJAY TANDI-BY U1L WAGES	TRF	4003.00		14671940.00
04-APR-2025		NEFT-SBIN-IOBAN25094016054-SURYAVATHI-BY U1L WAGES	TRF	6751.00		14665189.00
04-APR-2025		NEFT-NSPB-IOBAN25094016057-TULASI MIR-BY U6L WAGES	TRF	2400.00		14662789.00
04-APR-2025		NEFT-AIRP-IOBAN25094016058-SUKHCHARAN-BY U3L WAGE	TRF	7722.00		14655067.00
04-APR-2025		NEFT-SBIN-IOBAN25094016062-SIVASHANKA-BY U1L WAGES	TRF	4930.00		14650137.00
04-APR-2025		NEFT-SBIN-IOBAN25094016064-KAIKEYEE K-BY U6L WAGES	TRF	6475.00		14643662.00
04-APR-2025		NEFT-AIRP-IOBAN25094016068-MATUK SING-BY U3L WAGE	TRF	12841.00		14630821.00
04-APR-2025		NEFT-SBIN-IOBAN25094016074-GEETA DEEP-BY U1L WAGES	TRF	500.00		14630321.00
04-APR-2025		NEFT-SBIN-IOBAN25094016079-RASMI NAG-BY U6L WAGES	TRF	7000.00		14623321.00
04-APR-2025		NEFT-BARB-IOBAN25094016082-KAHNA NAG-BY U3L WAGE	TRF	7881.00		14615440.00
04-APR-2025		NEFT-SBIN-IOBAN25094016087-MAHAKEL DI-BY U1L WAGES	TRF	1830.00		14613610.00
04-APR-2025		NEFT-SBIN-IOBAN25094016088-UPASI BAG-BY U6L WAGES	TRF	4200.00		14609410.00
04-APR-2025		NEFT-BARB-IOBAN25094016092-AMAN MAHAN-BY U3L WAGE	TRF	8046.00		14601364.00
04-APR-2025		NEFT-SBIN-IOBAN25094016097-PADMINI PA-BY U1L WAGES	TRF	7840.00		14593524.00
04-APR-2025		NEFT-SBIN-IOBAN25094016101-BILASINIRA-BY U6L WAGES	TRF	4500.00		14589024.00
04-APR-2025		NEFT-BARB-IOBAN25094016105-SANKIRTAN -BY U3L WAGE	TRF	7036.00		14581988.00
04-APR-2025		NEFT-SBIN-IOBAN25094016108-SUSILA TAN-BY U1L WAGES	TRF	5200.00		14576788.00
04-APR-2025		NEFT-SBIN-IOBAN25094016111-NIRABANI -BY U6L WAGES	TRF	10000.00		14566788.00
04-APR-2025		NEFT-BARB-IOBAN25094016116-CHANDRASHE-BY U3L WAGE	TRF	7285.00		14559503.00
04-APR-2025		NEFT-SBIN-IOBAN25094016118-SUBHADRA N-BY U1L WAGES	TRF	10500.00		14549003.00

04-APR-2025		NEFT-SBIN-IOBAN25094016122-KUMARI KUM-BY U6L WAGES	TRF	1400.00		14547603.00
04-APR-2025		NEFT-BKID-IOBAN25094016125-JITENDRA N-BY U3L WAGE	TRF	9641.00		14537962.00
04-APR-2025		NEFT-SBIN-IOBAN25094016127-RAMESH TAN-BY U1L WAGES	TRF	6118.00		14531844.00
04-APR-2025		NEFT-SBIN-IOBAN25094016130-RANJAN KUM-BY U6L WAGES	TRF	2411.00		14529433.00
04-APR-2025		NEFT-BKID-IOBAN25094016134-KUNMUN NAI-BY U3L WAGE	TRF	10416.00		14519017.00
04-APR-2025		NEFT-SBIN-IOBAN25094016135-KISHORI SA-BY U1L WAGES	TRF	5900.00		14513117.00
04-APR-2025		NEFT-SBIN-IOBAN25094016138-KABITA KUM-BY U6L WAGES	TRF	2900.00		14510217.00
04-APR-2025		NEFT-CNRB-IOBAN25094016143-DULI TUDU-BY U3L WAGE	TRF	731.00		14509486.00
04-APR-2025		NEFT-SBIN-IOBAN25094016146-PURUSOTHAM-BY U1L WAGES	TRF	2906.00		14506580.00
04-APR-2025		NEFT-SBIN-IOBAN25094016148-RAMANA NAK-BY U6L WAGES	TRF	10284.00		14496296.00
04-APR-2025		NEFT-CBIN-IOBAN25094016153-PRAKASH KU-BY U3L WAGE	TRF	8431.00		14487865.00
04-APR-2025		NEFT-SBIN-IOBAN25094016157-BISAKHA CH-BY U1L WAGES	TRF	5700.00		14482165.00
04-APR-2025		NEFT-CBIN-IOBAN25094016159-BHUNESHWAR-BY U3L WAGE	TRF	3015.00		14479150.00
04-APR-2025		NEFT-SBIN-IOBAN25094016161-NAINARAI -BY U6L WAGES	TRF	9475.00		14469675.00
04-APR-2025		NEFT-SBIN-IOBAN25094016168-JUGE CHHAT-BY U1L WAGES	TRF	7063.00		14462612.00
04-APR-2025		NEFT-CBIN-IOBAN25094016170-SHRI CHNAD-BY U3L WAGE	TRF	10601.00		14452011.00
04-APR-2025		NEFT-SBIN-IOBAN25094016175-UPASI TAND-BY U1L WAGES	TRF	7200.00		14444811.00
04-APR-2025		NEFT-SBIN-IOBAN25094016172-SIVALAXMI -BY U6L WAGES	TRF	5232.00		14439579.00
04-APR-2025		NEFT-CBIN-IOBAN25094016179-SANTOSH BA-BY U3L WAGE	TRF	9299.00		14430280.00
04-APR-2025		NEFT-SBIN-IOBAN25094016184-MITHILA KU-BY U1L WAGES	TRF	6700.00		14423580.00
04-APR-2025		NEFT-SBIN-IOBAN25094016186-HEMANTHCHU-BY U6L WAGES	TRF	7050.00		14416530.00
04-APR-2025		NEFT-CBIN-IOBAN25094016190-DASHRU-BY U3L WAGE	TRF	827.00		14415703.00
04-APR-2025		NEFT-SBIN-IOBAN25094016193-SRINU TULL-BY U1L WAGES	TRF	14800.00		14400903.00
04-APR-2025		NEFT-SBIN-IOBAN25094016194-PINKI NAND-BY U6L WAGES	TRF	8200.00		14392703.00
04-APR-2025		NEFT-CBIN-IOBAN25094016196-RAMESH KUM-BY U3L WAGE	TRF	7881.00		14384822.00
04-APR-2025		NEFT-SBIN-IOBAN25094016201-NAYAB RASO-BY U1L WAGES	TRF	11800.00		14373022.00
04-APR-2025		NEFT-SBIN-IOBAN25094016204-BINODINI N-BY U6L WAGES	TRF	7500.00		14365522.00
04-APR-2025		NEFT-CBIN-IOBAN25094016209-VIKRAM SIN-BY U3L WAGE	TRF	3706.00		14361816.00
04-APR-2025		NEFT-UBIN-IOBAN25094016211-BHODEB TAN-BY U1L WAGES	TRF	9719.00		14352097.00
04-APR-2025		NEFT-SBIN-IOBAN25094016215-BRUNDA SUN-BY U6L WAGES	TRF	4950.00		14347147.00
04-APR-2025		NEFT-CBIN-IOBAN25094016217-KAJAL BANJ-BY U3L WAGE	TRF	9030.00		14338117.00
04-APR-2025		NEFT-UBIN-IOBAN25094016222-BANITA CHA-BY U1L WAGES	TRF	10500.00		14327617.00
04-APR-2025		NEFT-SBIN-IOBAN25094016223-MANJU NAG-BY U6L WAGES	TRF	6400.00		14321217.00
04-APR-2025		NEFT-CBIN-IOBAN25094016226-GANPAT YAD-BY U3L WAGE	TRF	7881.00		14313336.00
04-APR-2025		NEFT-UBIN-IOBAN25094016229-KASIM BEGA-BY U1L WAGES	TRF	6903.00		14306433.00
04-APR-2025		NEFT-UBIN-IOBAN25094016234-UADAB BAG -BY U6L WAGES	TRF	7307.00		14299126.00
04-APR-2025		NEFT-CBIN-IOBAN25094016236-DEELIP SIN-BY U3L WAGE	TRF	6951.00		14292175.00

04-APR-2025		NEFT-UBIN-IOBAN25094016239-MANGA KAKA-BY U1L WAGES	TRF	6475.00		14285700.00
04-APR-2025		NEFT-UBIN-IOBAN25094016241-SURAVALI T-BY U6L WAGES	TRF	4663.00		14281037.00
04-APR-2025		NEFT-SBIN-IOBAN25094016247-JASUBANTI -BY U1L WAGES	TRF	300.00		14280737.00
04-APR-2025		NEFT-CBIN-IOBAN25094016243-SURUCHI 74-BY U3L WAGE	TRF	10946.00		14269791.00
04-APR-2025		NEFT-UBIN-IOBAN25094016253-BIJE CHHAT-BY U6L WAGES	TRF	7005.00		14262786.00
04-APR-2025		NEFT-UBIN-IOBAN25094016278-PADMA CHHA-BY U6L WAGES	TRF	7200.00		14255586.00
04-APR-2025		NEFT-CBIN-IOBAN25094016280-JAY MATI 6-BY U3L WAGE	TRF	7763.00		14247823.00
04-APR-2025		NEFT-UBIN-IOBAN25094016285-ANAMA BAG-BY U6L WAGES	TRF	4320.00		14243503.00
04-APR-2025		NEFT-CBIN-IOBAN25094016287-DHANESHWAR-BY U3L WAGE	TRF	3034.00		14240469.00
04-APR-2025		NEFT-UBIN-IOBAN25094016291-BHANUMATI -BY U6L WAGES	TRF	8020.00		14232449.00
04-APR-2025		NEFT-CBIN-IOBAN25094016293-JAGDEV 70-BY U3L WAGE	TRF	12993.00		14219456.00
04-APR-2025		NEFT-UBIN-IOBAN25094016296-LILI SUNA-BY U6L WAGES	TRF	5250.00		14214206.00
04-APR-2025		NEFT-CBIN-IOBAN25094016299-SAMME LAL -BY U3L WAGE	TRF	7881.00		14206325.00
04-APR-2025		NEFT-UBIN-IOBAN25094016302-ITWARI MAR-BY U6L WAGES	TRF	8244.00		14198081.00
04-APR-2025		NEFT-CBIN-IOBAN25094016305-SHIV KUMAR-BY U3L WAGE	TRF	10617.00		14187464.00
04-APR-2025		NEFT-UBIN-IOBAN25094016308-KASTURI SU-BY U6L WAGES	TRF	7500.00		14179964.00
04-APR-2025		NEFT-CBIN-IOBAN25094016311-HARI LAL 7-BY U3L WAGE	TRF	3405.00		14176559.00
04-APR-2025		NEFT-UBIN-IOBAN25094016316-RAKESH SUN-BY U6L WAGES	TRF	6710.00		14169849.00
04-APR-2025		NEFT-FINO-IOBAN25094016319-SANDIP YAD-BY U3L WAGE	TRF	3593.00		14166256.00
04-APR-2025		NEFT-UBIN-IOBAN25094016323-PURNA CHEA-BY U6L WAGES	TRF	4575.00		14161681.00
04-APR-2025		NEFT-FINO-IOBAN25094016326-SACHIN KUM-BY U3L WAGE	TRF	7502.00		14154179.00
04-APR-2025		NEFT-FINO-IOBAN25094016332-SANTOSH KU-BY U3L WAGE	TRF	10398.00		14143781.00
04-APR-2025		NEFT-FINO-IOBAN25094016338-POONAM PAR-BY U3L WAGE	TRF	9951.00		14133830.00
04-APR-2025		NEFT-FINO-IOBAN25094016342-SHIV KUMAR-BY U3L WAGE	TRF	7397.00		14126433.00
04-APR-2025		NEFT-FINO-IOBAN25094016348-PRADEEP KU-BY U3L WAGE	TRF	4564.00		14121869.00
04-APR-2025		NEFT-FINO-IOBAN25094016353-GOKUL DHUR-BY U3L WAGE	TRF	9710.00		14112159.00
04-APR-2025		NEFT-FINO-IOBAN25094016362-BIPIN MAHA-BY U3L WAGE	TRF	9261.00		14102898.00
04-APR-2025		NEFT-FINO-IOBAN25094016372-VIPIN YADA-BY U3L WAGE	TRF	9342.00		14093556.00
04-APR-2025		NEFT-FINO-IOBAN25094016379-DINESH PAR-BY U3L WAGE	TRF	9666.00		14083890.00
04-APR-2025		NEFT-FINO-IOBAN25094016388-UPENDRA PU-BY U3L WAGE	TRF	9331.00		14074559.00
04-APR-2025		NEFT-FINO-IOBAN25094016393-ASHOK-BY U3L WAGE	TRF	2725.00		14071834.00
04-APR-2025		NEFT-FINO-IOBAN25094016398-DURGESH DH-BY U3L WAGE	TRF	8630.00		14063204.00
04-APR-2025		NEFT-FINO-IOBAN25094016407-RAKESH YAD-BY U3L WAGE	TRF	7282.00		14055922.00
04-APR-2025		NEFT-FINO-IOBAN25094016412-REKHA RAM -BY U3L WAGE	TRF	301.00		14055621.00
04-APR-2025		NEFT-FINO-IOBAN25094016417-SHIVAM YAD-BY U3L WAGE	TRF	9641.00		14045980.00
04-APR-2025		NEFT-FINO-IOBAN25094016420-PREM SINGH-BY U3L WAGE	TRF	10261.00		14035719.00
04-APR-2025		NEFT-FINO-IOBAN25094016428-PANKAJ BHU-BY U3L WAGE	TRF	9331.00		14026388.00

04-APR-2025		NEFT-FINO-IOBAN25094016433-JITENDRA D-BY U3L WAGE	TRF	3010.00		14023378.00
04-APR-2025		NEFT-FINO-IOBAN25094016440-RAJENDRA K-BY U3L WAGE	TRF	2022.00		14021356.00
04-APR-2025		NEFT-FINO-IOBAN25094016446-SAMARU KUM-BY U3L WAGE	TRF	10261.00		14011095.00
04-APR-2025		NEFT-FINO-IOBAN25094016452-PREETAM SI-BY U3L WAGE	TRF	7881.00		14003214.00
04-APR-2025		NEFT-HDFC-IOBAN25094016458-SANJIVAN D-BY U3L WAGE	TRF	9607.00		13993607.00
04-APR-2025		NEFT-IDFB-IOBAN25094016489-KANHAIYA L-BY U3L WAGE	TRF	2374.00		13991233.00
04-APR-2025		NEFT-IPOS-IOBAN25094016500-SANTOSH KU-BY U3L WAGE	TRF	7780.00		13983453.00
04-APR-2025		NEFT-IPOS-IOBAN25094016505-HUMENDR 74-BY U3L WAGE	TRF	9164.00		13974289.00
04-APR-2025		NEFT-IPOS-IOBAN25094016510-PARAMA MUN-BY U3L WAGE	TRF	7601.00		13966688.00
04-APR-2025		NEFT-IPOS-IOBAN25094016515-BHULA SAGA-BY U3L WAGE	TRF	7106.00		13959582.00
04-APR-2025		NEFT-IPOS-IOBAN25094016521-BHAGWAN-BY U3L WAGE	TRF	2725.00		13956857.00
04-APR-2025		NEFT-IPOS-IOBAN25094016523-SANGEETA P-BY U3L WAGE	TRF	10746.00		13946111.00
04-APR-2025		NEFT-IPOS-IOBAN25094016528-MUNA GOCHH-BY U3L WAGE	TRF	8021.00		13938090.00
04-APR-2025		NEFT-IPOS-IOBAN25094016531-LOKANATH M-BY U3L WAGE	TRF	6295.00		13931795.00
04-APR-2025		NEFT-IPOS-IOBAN25094016537-TARA SINGH-BY U3L WAGE	TRF	9254.00		13922541.00
04-APR-2025		NEFT-IPOS-IOBAN25094016544-VISHNUPRAS-BY U3L WAGE	TRF	4481.00		13918060.00
04-APR-2025		NEFT-IPOS-IOBAN25094016548-SEETA-BY U3L WAGE	TRF	301.00		13917759.00
04-APR-2025		NEFT-IPOS-IOBAN25094016553-MAHENDRA N-BY U3L WAGE	TRF	9281.00		13908478.00
04-APR-2025		NEFT-IPOS-IOBAN25094016557-OMKAR NAYA-BY U3L WAGE	TRF	9666.00		13898812.00
04-APR-2025		NEFT-IPOS-IOBAN25094016561-HIRONDA MA-BY U3L WAGE	TRF	10338.00		13888474.00
04-APR-2025		NEFT-IPOS-IOBAN25094016567-SURENDRA C-BY U3L WAGE	TRF	5679.00		13882795.00
04-APR-2025		NEFT-IPOS-IOBAN25094016569-BIRAJO DHU-BY U3L WAGE	TRF	6157.00		13876638.00
04-APR-2025		NEFT-CBIN-IOBAN25094016574-PRADEEP PA-BY U3L WAGE	TRF	6548.00		13870090.00
04-APR-2025		NEFT-KVBL-IOBAN25094016577-MUNNU DHUR-BY U3L WAGE	TRF	8947.00		13861143.00
04-APR-2025		NEFT-KVBL-IOBAN25094016580-PHULKALI-BY U3L WAGE	TRF	10138.00		13851005.00
04-APR-2025		NEFT-PUNB-IOBAN25094016583-DEEPAK DHU-BY U3L WAGE	TRF	1361.00		13849644.00
04-APR-2025		NEFT-PUNB-IOBAN25094016586-DURGESH 74-BY U3L WAGE	TRF	9641.00		13840003.00
04-APR-2025		NEFT-PUNB-IOBAN25094016591-RAJESH KUM-BY U3L WAGE	TRF	4127.00		13835876.00
04-APR-2025		NEFT-PUNB-IOBAN25094016595-YOUGESHAR -BY U3L WAGE	TRF	14903.00		13820973.00
04-APR-2025		NEFT-SBIN-IOBAN25094016599-DEVID DHAR-BY U3L WAGE	TRF	5160.00		13815813.00
04-APR-2025		NEFT-SBIN-IOBAN25094016603-ARUN TANDI-BY U3L WAGE	TRF	11587.00		13804226.00
04-APR-2025		NEFT-SBIN-IOBAN25094016607-ANKIT RATH-BY U3L WAGE	TRF	4348.00		13799878.00
04-APR-2025		NEFT-SBIN-IOBAN25094016610-DIGAM CHIN-BY U3L WAGE	TRF	4976.00		13794902.00
04-APR-2025		NEFT-SBIN-IOBAN25094016621-MOHAN KUMA-BY U3L WAGE	TRF	9641.00		13785261.00
04-APR-2025		NEFT-SBIN-IOBAN25094016624-LAXMAN BAN-BY U3L WAGE	TRF	2007.00		13783254.00
04-APR-2025		NEFT-SBIN-IOBAN25094016629-AMOL-BY U3L WAGE	TRF	5080.00		13778174.00
04-APR-2025		NEFT-SBIN-IOBAN25094016632-SHIVA KUMB-BY U3L WAGE	TRF	5987.00		13772187.00

04-APR-2025		NEFT-SBIN-IOBAN25094016634-PUSHPA SAI-BY U3L WAGE	TRF	10525.00		13761662.00
04-APR-2025		NEFT-SBIN-IOBAN25094016637-SUNELI NAI-BY U3L WAGE	TRF	9988.00		13751674.00
04-APR-2025		NEFT-SBIN-IOBAN25094016643-SUBHASHINI-BY U3L WAGE	TRF	9331.00		13742343.00
04-APR-2025		NEFT-SBIN-IOBAN25094016651-BHOJRAM DH-BY U3L WAGE	TRF	9641.00		13732702.00
04-APR-2025		NEFT-SBIN-IOBAN25094016656-RABI BAG 4-BY U3L WAGE	TRF	5925.00		13726777.00
04-APR-2025		NEFT-SBIN-IOBAN25094016658-RAJIB NAG-BY U3L WAGE	TRF	8841.00		13717936.00
04-APR-2025		NEFT-UCBA-IOBAN25094016660-SHUBHAS MA-BY U3L WAGE	TRF	4433.00		13713503.00
04-APR-2025		NEFT-UBIN-IOBAN25094016663-DHARAM SIN-BY U3L WAGE	TRF	14903.00		13698600.00
04-APR-2025		NEFT-PUNB-IOBAN25094016667-RAMBAHADUR-BY U3L WAGE	TRF	7136.00		13691464.00
04-APR-2025		NEFT-PUNB-IOBAN25094016672-SANT KUMAR-BY U3L WAGE	TRF	3745.00		13687719.00
04-APR-2025		NEFT-PUNB-IOBAN25094016678-JAHIB KHAN-BY U3L WAGE	TRF	15375.00		13672344.00
04-APR-2025		NEFT-PUNB-IOBAN25094016685-SANDEEP KU-BY U3L WAGE	TRF	9465.00		13662879.00
04-APR-2025		PAHAL SINGH-NET@302574	TRF	9532.00		13653347.00
04-APR-2025		SATYANARAYANA MUNA-NET@302575	TRF	9951.00		13643396.00
04-APR-2025		KARANSINGH BAIGA-NET@302576	TRF	8983.00		13634413.00
04-APR-2025		UTTAM NAIK 4184 U3-NET@302577	TRF	6951.00		13627462.00
04-APR-2025		SUMAN MAHATA 2984 U3-NET@302578	TRF	5681.00		13621781.00
04-APR-2025		RAVINDRA YADAV 4321 U3-NET@302579	TRF	9312.00		13612469.00
04-APR-2025		SURAJ SONI 6039 U3-NET@302580	TRF	10416.00		13602053.00
04-APR-2025		MAHENDRA PUSHAM-NET@302582	TRF	3104.00		13598949.00
04-APR-2025		PUSHARANJAN-NET@302583	TRF	9331.00		13589618.00
04-APR-2025		SANDEEP KUMAR MARKAM 4264 U3-NET@302584	TRF	11458.00		13578160.00
04-APR-2025		ASHISH KUMAR DHARWEY-NET@302585	TRF	9951.00		13568209.00
04-APR-2025		YASHOBANTI NAG-NET@302758	TRF	8700.00		13559509.00
04-APR-2025		BABI CHHURA-NET@302759	TRF	10047.00		13549462.00
04-APR-2025		SUNIL NAG-NET@302760	TRF	7315.00		13542147.00
04-APR-2025		NABA BAG-NET@302763	TRF	5621.00		13536526.00
04-APR-2025		BISHNU BARIK-NET@302764	TRF	5000.00		13531526.00
04-APR-2025		BELA BARIK-NET@302765	TRF	7200.00		13524326.00
04-APR-2025		MANOJ KUMBHAR-NET@302767	TRF	6963.00		13517363.00
04-APR-2025		AHALYA KUMBHAR-NET@302768	TRF	3000.00		13514363.00
04-APR-2025		DONIBOYUNA BHANUPHANI-NET@302770	TRF	8700.00		13505663.00
04-APR-2025		RINKU DEEP-NET@302771	TRF	8658.00		13497005.00
04-APR-2025		BASANTA SING-NET@302772	TRF	6515.00		13490490.00
04-APR-2025		KISHORE SUNA-NET@302773	TRF	1280.00		13489210.00
04-APR-2025		MADHAN KUMAR ORISSA-NET@302774	TRF	10784.00		13478426.00
04-APR-2025		MADHURI CHHURA-NET@302775	TRF	9000.00		13469426.00
04-APR-2025		PURNIMA KUMBHAR-NET@302776	TRF	7500.00		13461926.00
04-APR-2025		CHANDRAKANT SUNA-NET@302777	TRF	1855.00		13460071.00
04-APR-2025		MAMTA MARAVI-NET@302778	TRF	6602.00		13453469.00
04-APR-2025		PRASHANT NAIK-NET@302779	TRF	9870.00		13443599.00
04-APR-2025		SANNIBOYENA MADHURI-NET@302780	TRF	9076.00		13434523.00
04-APR-2025		RANGACHARYULU PARAM KUSAM-NET@302781	TRF	8050.00		13426473.00
04-APR-2025		KULAMANI KARUAN-NET@302782	TRF	8748.00		13417725.00
04-APR-2025		SANTHOSINI KARUAN-NET@302783	TRF	1435.00		13416290.00
04-APR-2025		SMILE SUNANI-NET@302785	TRF	5120.00		13411170.00

04-APR-2025		GUPA CHHATIRIYA-NET@302787	TRF	8083.00		13403087.00
04-APR-2025		JUBALI NAG-NET@302788	TRF	8200.00		13394887.00
04-APR-2025		KAMALA MIRDHA-NET@302789	TRF	7338.00		13387549.00
04-APR-2025		LAXMAN MIRDHA-NET@302790	TRF	7675.00		13379874.00
04-APR-2025		MANJULATA SING-NET@302791	TRF	3900.00		13375974.00
04-APR-2025		ROHIT KUMAR PARTE-NET@302792	TRF	6440.00		13369534.00
04-APR-2025		RUDRA SUNA-NET@302793	TRF	7370.00		13362164.00
04-APR-2025		DAUDA HARIPAL-NET@302794	TRF	5091.00		13357073.00
04-APR-2025		HEMANTA SA-NET@302795	TRF	7253.00		13349820.00
04-APR-2025		SANDEEP-NET@302797	TRF	8725.00		13341095.00
04-APR-2025		KANHA SINHA-NET@302798	TRF	5930.00		13335165.00
04-APR-2025		SATYA SINHA-NET@302799	TRF	4853.00		13330312.00
04-APR-2025		SURAJ BEHERA-NET@302800	TRF	5112.00		13325200.00
04-APR-2025		BANABASA KUMBHAR-NET@302801	TRF	2146.00		13323054.00
04-APR-2025		MANJULA SAGRIA-NET@302815	TRF	10500.00		13312554.00
04-APR-2025		TEKU SHANTHI PRIYA-NET@302816	TRF	5400.00		13307154.00
04-APR-2025		JANAKI BHAINSA-NET@302817	TRF	10200.00		13296954.00
04-APR-2025		CHULAMANI SAGRIA-NET@302818	TRF	9765.00		13287189.00
04-APR-2025		SUMIT DEEP-NET@302819	TRF	6156.00		13281033.00
04-APR-2025		KULESARI SAGRIA-NET@302820	TRF	10500.00		13270533.00
04-APR-2025		UTTAR KUMBHAR-NET@302821	TRF	7235.00		13263298.00
04-APR-2025		SACHISMITA JAGAT-NET@302822	TRF	10369.00		13252929.00
04-APR-2025		RAJIB BHUE-NET@302823	TRF	10475.00		13242454.00
04-APR-2025		BELMATI BHUE-NET@302825	TRF	10500.00		13231954.00
04-APR-2025		RAHUL RAY-NET@302826	TRF	10675.00		13221279.00
04-APR-2025		GITA NAYAK-NET@302827	TRF	5100.00		13216179.00
04-APR-2025		RAJKUMARI PAINDY-NET@302828	TRF	2100.00		13214079.00
04-APR-2025		ANJANA TANDI-NET@302829	TRF	5400.00		13208679.00
04-APR-2025		BASANTI BARLIA-NET@302830	TRF	7200.00		13201479.00
04-APR-2025		SAHDED KHURA-NET@302832	TRF	7252.00		13194227.00
04-APR-2025		RUKMANI KHURA-NET@302833	TRF	4200.00		13190027.00
04-APR-2025		BASUDED KHURA-NET@302834	TRF	4270.00		13185757.00
04-APR-2025		RASHMI BHUE-NET@302835	TRF	10200.00		13175557.00
04-APR-2025		AMAN DEEP-NET@302836	TRF	650.00		13174907.00
04-APR-2025		LILI DEEP-NET@302837	TRF	500.00		13174407.00
04-APR-2025		SHYANANIDHI BACHARA-NET@302838	TRF	10002.00		13164405.00
04-APR-2025		SUVARTHA MEKA-NET@302839	TRF	4225.00		13160180.00
04-APR-2025		SATHYAVATHI KOTHAPALL-NET@302840	TRF	5008.00		13155172.00
04-APR-2025		LAXMI NARAYANA-NET@302841	TRF	10200.00		13144972.00
04-APR-2025		SHANMUKANGOPINADH NARAYANA-NET@302842	TRF	9862.00		13135110.00
04-APR-2025		BHAKTARAMA TANDI-NET@302843	TRF	7104.00		13128006.00
04-APR-2025		BAISHAKHI TANDI-NET@302844	TRF	7500.00		13120506.00
04-APR-2025		PINTU NAG-NET@302845	TRF	8455.00		13112051.00
04-APR-2025		NEFT-UTIB-IOBAN25094019427-POWER BUIL-VRPPL	TRF	6000.00		13106051.00
04-APR-2025		NEFT-BKID-IOBAN25094019458-M H INDUST-VRPPL	TRF	40524.00		13065527.00
04-APR-2025		NEFT-ICIC-IOBAN25094019476-SAVAR KUND-VRPPL	TRF	32900.00		13032627.00
04-APR-2025		NEFT-BARB-IOBAN25094019491-KISAN ENGI-VRPPL	TRF	436000.00		12596627.00
04-APR-2025		NEFT-HDFC-IOBAN25094019503-HANUMANTHA-VRPPL	TRF	7632.00		12588995.00
04-APR-2025		NEFT-SBIN-IOBAN25094019521-DACHEPALLI-VRPPL	TRF	14000.00		12574995.00
04-APR-2025		NEFT-SBIN-IOBAN25094019532-DACHEPALLI-VRPPL	TRF	7000.00		12567995.00
04-APR-2025		NEFT-ICIC-IOBAN25094019548-HPCL DRIVE-VRPPL	TRF	800000.00		11767995.00

04-APR-2025		NEFT-IBKL-IOBAN25094019568-NEW ADDYAM-VRPPL	TRF	40000.00		11727995.00
04-APR-2025		NEFT-SBIN-IOBAN25094019586-HOTEL GEET-VRPPL	TRF	18941.00		11709054.00
04-APR-2025		NEFT-INDB-IOBAN25094019601-SANTHOSHA -VRPPL	TRF	27000.00		11682054.00
04-APR-2025		NEFT-UBIN-IOBAN25094019615-SRI SAI MA-VRPPL	TRF	18816.00		11663238.00
04-APR-2025		NEFT-UBIN-IOBAN25094019629-VEMULA VEN-VRPPL	TRF	79200.00		11584038.00
04-APR-2025		NEFT-UBIN-IOBAN25094019642-APARAJITHA-VRPPL	TRF	44879.00		11539159.00
04-APR-2025		NEFT-UBIN-IOBAN25094019653-MARIDI DHA-VRPPL	TRF	158400.00		11380759.00
04-APR-2025		NEFT-BKID-IOBAN25094020640-SURESH TAT-BY U1L SALAR	TRF	24542.00		11356217.00
04-APR-2025		NEFT-BKID-IOBAN25094020653-RANJAN KUM-BY U3F WAGES	TRF	8386.00		11347831.00
04-APR-2025		NEFT-HDFC-IOBAN25094020673-SUNITHA RA-BY U1L SALAR	TRF	79800.00		11268031.00
04-APR-2025		NEFT-BKID-IOBAN25094020690-SUSHEN NAI-BY U3F WAGES	TRF	10186.00		11257845.00
04-APR-2025		NEFT-HDFC-IOBAN25094020711-JANAKIRAMU-BY U1L SALAR	TRF	18500.00		11239345.00
04-APR-2025		NEFT-CBIN-IOBAN25094020718-DURAD BAG-BY U3F WAGES	TRF	9641.00		11229704.00
04-APR-2025		NEFT-HDFC-IOBAN25094020735-KAIBARTA C-BY U1L SALAR	TRF	14701.00		11215003.00
04-APR-2025		NEFT-HDFC-IOBAN25094020741-SIKKU DAS -BY U3F WAGES	TRF	11071.00		11203932.00
04-APR-2025		NEFT-HDFC-IOBAN25094020752-GUNTURU ES-BY U1L SALAR	TRF	19850.00		11184082.00
04-APR-2025		NEFT-PUNB-IOBAN25094020758-FULSINGH B-BY U3F WAGES	TRF	9876.00		11174206.00
04-APR-2025		NEFT-SBIN-IOBAN25094020771-CHOWDARY M-BY U1L SALAR	TRF	34200.00		11140006.00
04-APR-2025		NEFT-SBIN-IOBAN25094020780-SURESH MAH-BY U3F WAGES	TRF	9439.00		11130567.00
04-APR-2025		NEFT-SBIN-IOBAN25094020790-BAJI SK-BY U1L SALAR	TRF	11754.00		11118813.00
04-APR-2025		NEFT-PUNB-IOBAN25094020798-PRADEP KU -BY U3F WAGES	TRF	10469.00		11108344.00
04-APR-2025		NEFT-SBIN-IOBAN25094020807-ANITHA CHU-BY U1L SALAR	TRF	11200.00		11097144.00
04-APR-2025		NEFT-SBIN-IOBAN25094020824-HARITHA SA-BY U1L SALAR	TRF	12126.00		11085018.00
04-APR-2025		NEFT-SBIN-IOBAN25094020840-DASARATH K-BY U1L SALAR	TRF	12352.00		11072666.00
04-APR-2025		NEFT-SBIN-IOBAN25094020856-SUBBARAO Y-BY U1L SALAR	TRF	24475.00		11048191.00
04-APR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@303041	TRF	5388475.00		5659716.00
04-APR-2025		NEFT-KVBL-IOBAN25094023015-RAVITA TIK-BY U6L SALAR	TRF	12000.00		5647716.00
04-APR-2025		NEFT-AIRP-IOBAN25094023018-RANJU SING-U3 WAGES	TRF	10980.00		5636736.00
04-APR-2025		NEFT-DBSS-IOBAN25094023031-SRI SAI SA-VRPPL	TRF	396082.00		5240654.00
04-APR-2025		NEFT-BKID-IOBAN25094023032-SIVA K-BY U1F WAGES	TRF	6310.00		5234344.00
04-APR-2025		NEFT-SBIN-IOBAN25094023052-KIRTAN SUN-BY U6L SALAR	TRF	9000.00		5225344.00
04-APR-2025		NEFT-UTIB-IOBAN25094023055-SRI NALLAP-VRPPL	TRF	10370.00		5214974.00
04-APR-2025		NEFT-AIRP-IOBAN25094023062-RAJU TEKAM-U3 WAGES	TRF	10980.00		5203994.00
04-APR-2025		NEFT-CNRB-IOBAN25094023074-NAGARAJU Y-BY U1F WAGES	TRF	6650.00		5197344.00
04-APR-2025		NEFT-SBIN-IOBAN25094023081-GANGAIAH E-BY U6L SALAR	TRF	44100.00		5153244.00
04-APR-2025		NEFT-IDIB-IOBAN25094023093-CRESCENT M-VRPPL	TRF	23916.00		5129328.00
04-APR-2025		NEFT-IDIB-IOBAN25094023103-VENKATESWA-BY U1F WAGES	TRF	7826.00		5121502.00

04-APR-2025		NEFT-BKID-IOBAN25094023095-RAJKUMAR M-U3 WAGES	TRF	12043.00		5109459.00
04-APR-2025		NEFT-SBIN-IOBAN25094023112-MUCCHU BRA-BY U6L SALAR	TRF	23514.00		5085945.00
04-APR-2025		NEFT-CITI-IOBAN25094023120-INTERVET I-VRPPL	TRF	86886.00		4999059.00
04-APR-2025		NEFT-IPOS-IOBAN25094023123-DUSMANTA K-BY U1F WAGES	TRF	7675.00		4991384.00
04-APR-2025		NEFT-SBIN-IOBAN25094023133-AGASTEE RA-BY U6L SALAR	TRF	11915.00		4979469.00
04-APR-2025		NEFT-BKID-IOBAN25094023138-PUSPENDRA -U3 WAGES	TRF	12500.00		4966969.00
04-APR-2025		NEFT-UBIN-IOBAN25094023146-RAGHURAMA -VRPPL	TRF	780991.00		4185978.00
04-APR-2025		NEFT-SBIN-IOBAN25094023147-KUNTALA KU-BY U1F WAGES	TRF	10500.00		4175478.00
04-APR-2025		NEFT-CBIN-IOBAN25094023161-SHIV KUMAR-U3 WAGES	TRF	9631.00		4165847.00
04-APR-2025		NEFT-SBIN-IOBAN25094023171-MOHAN MAHA-BY U6L SALAR	TRF	8000.00		4157847.00
04-APR-2025		NEFT-SBIN-IOBAN25094023181-SANTHOSH N-BY U1F WAGES	TRF	9548.00		4148299.00
04-APR-2025		NEFT-UBIN-IOBAN25094023173-VENKATA SA-VRPPL	TRF	783714.00		3364585.00
04-APR-2025		NEFT-CBIN-IOBAN25094023190-CHARAN SIN-U3 WAGES	TRF	10631.00		3353954.00
04-APR-2025		NEFT-SBIN-IOBAN25094023195-SUBBAREDDY-BY U6L SALAR	TRF	11314.00		3342640.00
04-APR-2025		NEFT-FINO-IOBAN25094023205-SHANKAR SU-U3 WAGES	TRF	14957.00		3327683.00
04-APR-2025		NEFT-SBIN-IOBAN25094023204-JAGABANDHU-BY U1F WAGES	TRF	5592.00		3322091.00
04-APR-2025		NEFT-HDFC-IOBAN25094023212-DEVI MARKE-VRPPL	TRF	16969.00		3305122.00
04-APR-2025		NEFT-SBIN-IOBAN25094023215-SAGAR BAHU-BY U6L SALAR	TRF	11249.00		3293873.00
04-APR-2025		NEFT-IPOS-IOBAN25094023221-KISHOR BAN-U3 WAGES	TRF	11000.00		3282873.00
04-APR-2025		NEFT-SBIN-IOBAN25094023227-RAJENDRA B-BY U1F WAGES	TRF	10592.00		3272281.00
04-APR-2025		NEFT-SBIN-IOBAN25094023238-LAKSHMI VA-BY U6L SALAR	TRF	14032.00		3258249.00
04-APR-2025		NEFT-SBIN-IOBAN25094023230-S K SOLVEN-VRPPL	TRF	293667.00		2964582.00
04-APR-2025		NEFT-PUNB-IOBAN25094023245-PRASENJIT -U3 WAGES	TRF	12800.00		2951782.00
04-APR-2025		NEFT-SBIN-IOBAN25094023250-PRHALADH N-BY U6L SALAR	TRF	11707.00		2940075.00
04-APR-2025		BUDHRAM LAGURI 3627 U-NET@303122	TRF	3525.00		2936550.00
04-APR-2025		NEFT-SBIN-IOBAN25094023248-MANA TANDI-BY U1F WAGES	TRF	9477.00		2927073.00
04-APR-2025		NEFT-IDFB-IOBAN25094023260-PARASNATH -VRPPL	TRF	646558.00		2280515.00
04-APR-2025		NEFT-PUNB-IOBAN25094023263-DURGESH YA-U3 WAGES	TRF	12569.00		2267946.00
04-APR-2025		NEFT-SBIN-IOBAN25094023268-SANTANU MU-BY U6L SALAR	TRF	14850.00		2253096.00
04-APR-2025		NEFT-SBIN-IOBAN25094023275-PRAKASHAM -BY U1F WAGES	TRF	8353.00		2244743.00
04-APR-2025		AJAYMAL CHAUHAN 4432 U3-NET@303123	TRF	7571.00		2237172.00
04-APR-2025		NEFT-PUNB-IOBAN25094023280-CHANDAN KU-U3 WAGES	TRF	17449.00		2219723.00
04-APR-2025		PAVAN S-NET@303125	TRF	27574.00		2192149.00
04-APR-2025		NEFT-SBIN-IOBAN25094023297-NAGA KORIM-BY U1F WAGES	TRF	6475.00		2185674.00
04-APR-2025		NEFT-SBIN-IOBAN25094023307-RAVIKANTH -BY U6L SALAR	TRF	12708.00		2172966.00
04-APR-2025		NEFT-UBIN-IOBAN25094023292-OM ELECTRI-VRPPL	TRF	18698.00		2154268.00
04-APR-2025		RAMADEVI OGGU-NET@303127	TRF	12437.00		2141831.00

04-APR-2025		NEFT-SBIN-IOBAN25094023314-AJAY SWAIN-U3 WAGES	TRF	79500.00		2062331.00
04-APR-2025		MIDHUNRAI ORISSA-NET@303128	TRF	11060.00		2051271.00
04-APR-2025		NEFT-SBIN-IOBAN25094023328-PARAMESWAR-BY U1F WAGES	TRF	4678.00		2046593.00
04-APR-2025		NEFT-SBIN-IOBAN25094023337-SRI PARASU-VRPPL	TRF	133169.00		1913424.00
04-APR-2025		NEFT-SBIN-IOBAN25094023324-MEGHA KUMB-BY U6L SALAR	TRF	12516.00		1900908.00
04-APR-2025		SHAIK RASOOL-NET@303129	TRF	23306.00		1877602.00
04-APR-2025		NEFT-SBIN-IOBAN25094023346-MANGADEVI -BY U1F WAGES	TRF	9830.00		1867772.00
04-APR-2025		NEFT-SBIN-IOBAN25094023348-SARADA MUR-U3 WAGES	TRF	23266.00		1844506.00
04-APR-2025		NEFT-ICIC-IOBAN25094023353-ELITE TOUR-VRPPL	TRF	17427.00		1827079.00
04-APR-2025		PINKU SUNANI-NET@303130	TRF	11185.00		1815894.00
04-APR-2025		NEFT-SBIN-IOBAN25094023365-RAJESH TEK-BY U1F WAGES	TRF	10533.00		1805361.00
04-APR-2025		NEFT-SBIN-IOBAN25094023377-BASANTA NA-BY U1F WAGES	TRF	7675.00		1797686.00
04-APR-2025		NEFT-SBIN-IOBAN25094023378-PRAMOD MUN-U3 WAGES	TRF	11280.00		1786406.00
04-APR-2025		NEFT-APGV-IOBAN25094023383-KANDI HARI-VRPPL	TRF	75956.00		1710450.00
04-APR-2025		SATISH BANJARA 1491 U-NET@303132	TRF	9910.00		1700540.00
04-APR-2025		NEFT-SBIN-IOBAN25094023394-CHANDRA TA-BY U1F WAGES	TRF	5580.00		1694960.00
04-APR-2025		NEFT-SBIN-IOBAN25094023399-DEEP MALA -U3 WAGES	TRF	10810.00		1684150.00
04-APR-2025		VIKASH MAHARANA-NET@303133	TRF	10980.00		1673170.00
04-APR-2025		NEFT-SBIN-IOBAN25094023412-SUBAL BARA-BY U1F WAGES	TRF	5540.00		1667630.00
04-APR-2025		NEFT-TMBL-IOBAN25094023407-CHAITANYA -VRPPL	TRF	600.00		1667030.00
04-APR-2025		NEFT-SBIN-IOBAN25094023418-MAIKEL BAR-U3 WAGES	TRF	22560.00		1644470.00
04-APR-2025		AJAYA KUMAR DHURWE 32-NET@303134	TRF	7723.00		1636747.00
04-APR-2025		NEFT-UBIN-IOBAN25094023431-UDDHAB CHA-BY U1F WAGES	TRF	7364.00		1629383.00
04-APR-2025		NEFT-TMBL-IOBAN25094023434-SRI LAKSHM-VRPPL	TRF	5400.00		1623983.00
04-APR-2025		NEFT-SBIN-IOBAN25094023441-BANESWARI -U3 WAGES	TRF	26927.00		1597056.00
04-APR-2025		ISHWAR YADAV 4273 U3-NET@303135	TRF	12408.00		1584648.00
04-APR-2025		NEFT-UBIN-IOBAN25094023448-SRI RAJA M-VRPPL	TRF	447356.00		1137292.00
04-APR-2025		NEFT-SBIN-IOBAN25094023456-PRASANTA P-U3 WAGES	TRF	27427.00		1109865.00
04-APR-2025		NEFT-IDIB-IOBAN25094023463-SHAIK JANI-VRPPL	TRF	2165.00		1107700.00
04-APR-2025		RAVINDRA KARAYAT 4353 U3-NET@303137	TRF	8884.00		1098816.00
04-APR-2025		NEFT-SBIN-IOBAN25094023470-JALENDRA M-U3 WAGES	TRF	10231.00		1088585.00
04-APR-2025		ANIL TANDI 4535 U3-NET@303138	TRF	7500.00		1081085.00
04-APR-2025		NEFT-IDFB-IOBAN25094023481-CH RADHA K-VRPPL	TRF	86900.00		994185.00
04-APR-2025		NEFT-UBIN-IOBAN25094023454-ANIL PERUB-BY U1F WAGES	TRF	10648.00		983537.00
04-APR-2025		ROOPESH SINGH 5089 U3-NET@303140	TRF	12220.00		971317.00
04-APR-2025		NEFT-UCBA-IOBAN25094023486-BISHNUPADA-U3 WAGES	TRF	10200.00		961117.00
04-APR-2025		DARSHAN UIKEY-NET@303141	TRF	12376.00		948741.00
04-APR-2025		NEFT-HDFC-IOBAN25094023497-N J REDDY -VRPPL	TRF	105884.00		842857.00
04-APR-2025		DHANANJAY PRATAP SINGH-NET@303142	TRF	18544.00		824313.00

04-APR-2025		NEFT-PUNB-IOBAN25094023515-GUPTESWAR -U3 WAGES	TRF	19617.00		804696.00
04-APR-2025		SOUMYA RANJAN MAHALIK-NET@303143	TRF	37700.00		766996.00
04-APR-2025		MANTU KHARSEL 2636 U3-NET@303145	TRF	21596.00		745400.00
04-APR-2025		SRINIVASA RAO VUTUKURI 5771 U4-NET@303146	TRF	18262.00		727138.00
04-APR-2025		BASANTA BHUE-NET@303159	TRF	8675.00		718463.00
04-APR-2025		SANJAY MAHANANDA-NET@303160	TRF	10143.00		708320.00
04-APR-2025		SRINU KAKARABATTI-NET@303161	TRF	7451.00		700869.00
04-APR-2025		VENKATESWARLU OGGU-NET@303162	TRF	12979.00		687890.00
04-APR-2025		RATAN SAGRIA-NET@303163	TRF	7781.00		680109.00
04-APR-2025		NEFT-RTN-IOBAN25094016092-INCORRECT ACCOUNT N	TRF		8046.00	688155.00

* denotes cancelled transaction

Total Debit: 2.3629402E7 **Total Credit:** 2.4184046E7

This is a computer generated statement and does not require signature

