



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

07/07/2025 09:57:26

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 24/01/2011 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CDSUR-CD PLATINUM PLUS PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD
GUNTUR
522002

Statement for the period from 05/07/2025 to 05/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-JUL-2025		3092/02/278	TRF		650000.00	750000.00
05-JUL-2025		1178/02/369	TRF		22000000.00	22750000.00
05-JUL-2025		NEFT-UBIN-IOBAN25186355949-SHAILAJA B-BY U2L WAGES	TRF	7500.00		22742500.00
05-JUL-2025		NEFT-IDIB-IOBAN25186355968-SRIRAMACHA-BY U2L WAGES	TRF	4500.00		22738000.00
05-JUL-2025		NEFT-SBIN-IOBAN25186355982-KANDERAM S-BY U2L WAGES	TRF	15348.00		22722652.00
05-JUL-2025		NEFT-SBIN-IOBAN25186355992-YOGESH SAI-BY U2L WAGES	TRF	8830.00		22713822.00
05-JUL-2025		NEFT-SBIN-IOBAN25186356003-JUDHISTHIR-BY U2L WAGES	TRF	15000.00		22698822.00
05-JUL-2025		NEFT-SBIN-IOBAN25186356010-MADHUSUDAN-BY U2L WAGES	TRF	3300.00		22695522.00
05-JUL-2025		NEFT-SBIN-IOBAN25186356014-KOUSALYA D-BY U2L WAGES	TRF	3900.00		22691622.00
05-JUL-2025		NEFT-SBIN-IOBAN25186356019-SUSHILA MA-BY U2L WAGES	TRF	16562.00		22675060.00
05-JUL-2025		NEFT-SBIN-IOBAN25186356024-SATEESH KU-BY U2L WAGES	TRF	1652.00		22673408.00
05-JUL-2025		NEFT-SBIN-IOBAN25186356028-ABHIMANYU -BY U2L WAGES	TRF	4405.00		22669003.00
05-JUL-2025		NEFT-SBIN-IOBAN25186356031-LAXMI PODI-BY U2L WAGES	TRF	6682.00		22662321.00
05-JUL-2025		NEFT-UBIN-IOBAN25186356034-VENKATESWA-BY U2L WAGES	TRF	3700.00		22658621.00
05-JUL-2025		NEFT-SBIN-IOBAN25186356041-SOUNDARYA -BY U2L WAGES	TRF	600.00		22658021.00
05-JUL-2025		AJAY KUMAR-NET@338759	TRF	8830.00		22649191.00
05-JUL-2025		SUTULA PUTELE-NET@338760	TRF	9900.00		22639291.00
05-JUL-2025		DAYA PUTELE-NET@338761	TRF	5900.00		22633391.00
05-JUL-2025		NITESH DILIP WATHORE-NET@338763	TRF	13600.00		22619791.00
05-JUL-2025		PAPITA RANA-NET@338764	TRF	4400.00		22615391.00
05-JUL-2025		RAIBU HO-NET@338765	TRF	1800.00		22613591.00
05-JUL-2025		CHAIRTRAM-NET@338766	TRF	1400.00		22612191.00
05-JUL-2025		JAYANTI MAHANANDA-NET@338767	TRF	9580.00		22602611.00

05-JUL-2025		LILI GHIBHELA-NET@338768	TRF	7100.00		22595511.00
05-JUL-2025		DHANNA LAXMI NUKKA-NET@338769	TRF	6241.00		22589270.00
05-JUL-2025		RINA CHHURA-NET@338770	TRF	6150.00		22583120.00
05-JUL-2025		PAWAN KUMAR DHURVE-NET@338771	TRF	9830.00		22573290.00
05-JUL-2025		PREM LAL-NET@338772	TRF	10700.00		22562590.00
05-JUL-2025		DINESH-NET@338773	TRF	9313.00		22553277.00
05-JUL-2025		SAKHI BAG-NET@338774	TRF	5900.00		22547377.00
05-JUL-2025		DEBANANDA NAIK-NET@338775	TRF	250.00		22547127.00
05-JUL-2025		NATHU SHANBAJI-NET@338776	TRF	5630.00		22541497.00
05-JUL-2025		MANOJ KUMAR MARAVI-NET@338777	TRF	7705.00		22533792.00
05-JUL-2025		MUKUNDA JANI-NET@338778	TRF	8398.00		22525394.00
05-JUL-2025		GAMATI PUTELE-NET@338779	TRF	9900.00		22515494.00
05-JUL-2025		BHOLANATH BEHERA-NET@338780	TRF	3260.00		22512234.00
05-JUL-2025		PREMVATI-NET@338781	TRF	7900.00		22504334.00
05-JUL-2025		SARITA BEHERA-NET@338782	TRF	4500.00		22499834.00
05-JUL-2025		GALAMMA MATTIPALLY-NET@338783	TRF	7179.00		22492655.00
05-JUL-2025		SAVITHIRI DONAKONDA-NET@338785	TRF	6699.00		22485956.00
05-JUL-2025		LAXMI BUSHIGANPALA-NET@338787	TRF	7456.00		22478500.00
05-JUL-2025		UPENDRA RACHAKONDA-NET@338788	TRF	6475.00		22472025.00
05-JUL-2025		NARASIAH CHINTHPALLY-NET@338789	TRF	6296.00		22465729.00
05-JUL-2025		RAJYAM SHAKAMUDI-NET@338790	TRF	4418.00		22461311.00
05-JUL-2025		VAISHALI NATTHU JOGDA-NET@338791	TRF	9900.00		22451411.00
05-JUL-2025		JAYANTA MALLIK-NET@338886	TRF	11769.00		22439642.00
05-JUL-2025		BISHNU BARIK-NET@338887	TRF	2888.00		22436754.00
05-JUL-2025		BELA BARIK-NET@338888	TRF	6400.00		22430354.00
05-JUL-2025		BABI CHHURA-NET@338889	TRF	500.00		22429854.00
05-JUL-2025		SMILE SUNANI-NET@338890	TRF	4815.00		22425039.00
05-JUL-2025		JUBALI NAG-NET@338891	TRF	1500.00		22423539.00
05-JUL-2025		KAMALA MIRDHA-NET@338892	TRF	7101.00		22416438.00
05-JUL-2025		LAXMAN MIRDHA-NET@338893	TRF	7370.00		22409068.00
05-JUL-2025		ROHIT KUMAR PARTE-NET@338894	TRF	5802.00		22403266.00
05-JUL-2025		NABA BAG-NET@338896	TRF	5435.00		22397831.00
05-JUL-2025		MANOJ KUMBHAR-NET@338898	TRF	6586.00		22391245.00
05-JUL-2025		AHALYA KUMBHAR-NET@338899	TRF	2000.00		22389245.00
05-JUL-2025		DONIBOYUNA BHANUPHANI-NET@338901	TRF	3400.00		22385845.00
05-JUL-2025		RINKU DEEP-NET@338903	TRF	5414.00		22380431.00
05-JUL-2025		MADHAN KUMAR ORISSA-NET@338905	TRF	6075.00		22374356.00
05-JUL-2025		MADHURI CHHURA-NET@338906	TRF	6100.00		22368256.00
05-JUL-2025		PURNIMA KUMBHAR-NET@338907	TRF	7200.00		22361056.00
05-JUL-2025		SOUMITRI TANDI-NET@338908	TRF	7065.00		22353991.00
05-JUL-2025		SANNIBOYENA MADHURI-NET@338909	TRF	8560.00		22345431.00
05-JUL-2025		KANHA SINHA-NET@338910	TRF	7065.00		22338366.00
05-JUL-2025		SATYA SINHA-NET@338911	TRF	6399.00		22331967.00
05-JUL-2025		SURAJ BEHERA-NET@338912	TRF	6565.00		22325402.00
05-JUL-2025		RANGACHARYULU PARAM KUSAM-NET@338913	TRF	4000.00		22321402.00
05-JUL-2025		KULAMANI KARUAN-NET@338914	TRF	5631.00		22315771.00
05-JUL-2025		SANTHOSINI KARUAN-NET@338915	TRF	2104.00		22313667.00
05-JUL-2025		YASHOBANTI NAG-NET@338916	TRF	7800.00		22305867.00
05-JUL-2025		SANJAY MAHANANDA-NET@338923	TRF	7244.00		22298623.00

05-JUL-2025		SRINU KAKARABATTI-NET@338924	TRF	3300.00		22295323.00
05-JUL-2025		VENKATESWARLU OGGU-NET@338925	TRF	9728.00		22285595.00
05-JUL-2025		TRIPATHI MAHANANDA-NET@338926	TRF	5577.00		22280018.00
05-JUL-2025		SRINU B-NET@338974	TRF	24336.00		22255682.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359443-TULARAM SO-BP112526191	TRF	36944.00		22218738.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359456-NAGAVARAPU-VRPPL	TRF	10000.00		22208738.00
05-JUL-2025		NEFT-APGV-IOBAN25186359447-RAJAMMA NA-BY WAGES	TRF	5400.00		22203338.00
05-JUL-2025		NEFT-HDFC-IOBAN25186359467-NARMADA SO-VRPPL	TRF	3159913.00		19043425.00
05-JUL-2025		NEFT-KVBL-IOBAN25186359469-MANOJ BEHE-BP112526191	TRF	30638.00		19012787.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359478-ANDHRA PRA-VRPPL	TRF	111843.00		18900944.00
05-JUL-2025		NEFT-KVBL-IOBAN25186359490-VENKATRAMA-BP112526191	TRF	17955.00		18882989.00
05-JUL-2025		NEFT-BARB-IOBAN25186359491-RINKI GRAH-BY WAGES	TRF	4500.00		18878489.00
05-JUL-2025		NEFT-ICIC-IOBAN25186359495-ELITE TOUR-VRPPL	TRF	60918.00		18817571.00
05-JUL-2025		NEFT-IPOS-IOBAN25186359510-GITA SUNA-BY WAGES	TRF	7200.00		18810371.00
05-JUL-2025		NEFT-BKID-IOBAN25186359446-SIVA K-BY WAGES	TRF	5560.00		18804811.00
05-JUL-2025		NEFT-KVBL-IOBAN25186359515-SANYSIRAO -BP112526191	TRF	18677.00		18786134.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359525-SRI SRI SR-VRPPL	TRF	23530.00		18762604.00
05-JUL-2025		NEFT-KVBL-IOBAN25186359545-BULU HIAL-BY WAGES	TRF	4238.00		18758366.00
05-JUL-2025		NEFT-CBIN-IOBAN25186359504-CHOPRA RIC-VRPPL	TRF	156975.00		18601391.00
05-JUL-2025		NEFT-KVBL-IOBAN25186359550-BIRSINGH D-BP112526191	TRF	14151.00		18587240.00
05-JUL-2025		NEFT-ICIC-IOBAN25186359562-ELITE TOUR-VRPPL	TRF	21232.00		18566008.00
05-JUL-2025		NEFT-KVBL-IOBAN25186359579-MUKTA BAG-BY WAGES	TRF	10128.00		18555880.00
05-JUL-2025		NEFT-CNRB-IOBAN25186359587-NAGARAJU Y-BY WAGES	TRF	4481.00		18551399.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359598-MODI BIOTE-VRPPL	TRF	973996.00		17577403.00
05-JUL-2025		NEFT-KVBL-IOBAN25186359602-KUMODINI K-BY WAGES	TRF	5400.00		17572003.00
05-JUL-2025		NEFT-KVBL-IOBAN25186359608-MOTILAL TA-BP112526191	TRF	18740.00		17553263.00
05-JUL-2025		NEFT-KVBL-IOBAN25186359625-RAMAKRISHN-BP112526191	TRF	17935.00		17535328.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359616-S K SOLVEN-VRPPL	TRF	730292.00		16805036.00
05-JUL-2025		NEFT-KVBL-IOBAN25186359623-BABU BHEHA-BY WAGES	TRF	6334.00		16798702.00
05-JUL-2025		NEFT-IDIB-IOBAN25186359635-VENKATESWA-BY WAGES	TRF	6623.00		16792079.00
05-JUL-2025		NEFT-KVBL-IOBAN25186359638-KUMHAR MAR-BP112526191	TRF	17834.00		16774245.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359631-MODI BIOTE-VRPPL	TRF	811663.00		15962582.00
05-JUL-2025		NEFT-BARB-IOBAN25186359641-SHRI SHYAM-VRPPL	TRF	311247.00		15651335.00
05-JUL-2025		NEFT-KVBL-IOBAN25186359646-DHANUNJAYA-BY WAGES	TRF	6877.00		15644458.00
05-JUL-2025		NEFT-INDB-IOBAN25186359661-TANYA EXPO-VRPPL	TRF	18880.00		15625578.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359652-RAJKUMAR Y-BP112526191	TRF	15405.00		15610173.00
05-JUL-2025		NEFT-HDFC-IOBAN25186359668-NARMADA SO-VRPPL	TRF	2211176.00		13398997.00

05-JUL-2025		NEFT-KVBL-IOBAN25186359674-GITA BEHER-BY WAGES	TRF	6700.00		13392297.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359688-OM ELECTRI-VRPPL	TRF	5603.00		13386694.00
05-JUL-2025		NEFT-IPOS-IOBAN25186359659-DUSMANTA K-BY WAGES	TRF	7370.00		13379324.00
05-JUL-2025		NEFT-CNRB-IOBAN25186359680-ABONDING-VRPPL	TRF	43187.00		13336137.00
05-JUL-2025		NEFT-HDFC-IOBAN25186359698-NARMADA SO-VRPPL	TRF	2329577.00		11006560.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359702-KUNTALA KU-BY WAGES	TRF	8900.00		10997660.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359707-SRI PARASU-VRPPL	TRF	36085.00		10961575.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359708-SANTHOSH N-BY WAGES	TRF	828.00		10960747.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359692-UPASI BAG-BY WAGES	TRF	800.00		10959947.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359695-RAMANA GOR-BP112526191	TRF	21715.00		10938232.00
05-JUL-2025		NEFT-UTIB-IOBAN25186359716-AVITECH NU-VRPPL	TRF	308750.00		10629482.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359718-RAJENDRA B-BY WAGES	TRF	5821.00		10623661.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359729-SANTHOSH M-BP112526191	TRF	29665.00		10593996.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359734-NIRABANI -BY WAGES	TRF	10046.00		10583950.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359748-NATARAJ ST-VRPPL	TRF	38793.00		10545157.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359743-MANA TANDI-BY WAGES	TRF	6359.00		10538798.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359755-ANAKAR BAG-BY WAGES	TRF	6870.00		10531928.00
05-JUL-2025		NEFT-IDIB-IOBAN25186359762-PARAMESU B-VRPPL	TRF	196283.00		10335645.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359766-JAGABANDHU-BY WAGES	TRF	2296.00		10333349.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359769-SITAL DEEP-BY WAGES	TRF	6700.00		10326649.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359772-AADITRI SE-VRPPL	TRF	273568.00		10053081.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359774-PRAKASHAM -BY WAGES	TRF	4991.00		10048090.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359776-KAIKEYEE K-BY WAGES	TRF	6475.00		10041615.00
05-JUL-2025		NEFT-CBIN-IOBAN25186359782-SAIRAM ME-VRPPL	TRF	8335.00		10033280.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359783-NAGA KORIM-BY WAGES	TRF	4097.00		10029183.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359789-MANJU NAG-BY WAGES	TRF	7200.00		10021983.00
05-JUL-2025		NEFT-DBSS-IOBAN25186359790-VITAL THEA-VRPPL	TRF	36714.00		9985269.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359793-DAMBRU NAG-BY WAGES	TRF	6595.00		9978674.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359795-RAMANA NAK-BY WAGES	TRF	5463.00		9973211.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359798-PATEL ELEC-VRPPL	TRF	7997.00		9965214.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359800-PARAMESWAR-BY WAGES	TRF	348.00		9964866.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359803-DINGERCHUR-BY WAGES	TRF	6870.00		9957996.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359806-SRI VENKAT-VRPPL	TRF	46662.00		9911334.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359811-MANGADEVI -BY WAGES	TRF	9274.00		9902060.00
05-JUL-2025		NEFT-CBIN-IOBAN25186359814-MANAV MOTO-VRPPL	TRF	3638.00		9898422.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359816-NAINARAI -BY WAGES	TRF	3866.00		9894556.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359818-RAJESH TEK-BY WAGES	TRF	6221.00		9888335.00

05-JUL-2025		NEFT-SBIN-IOBAN25186359821-SIVALAXMI -BY WAGES	TRF	2747.00		9885588.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359824-SUBAL BARA-BY WAGES	TRF	914.00		9884674.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359826-HEMANTHCHU-BY WAGES	TRF	6142.00		9878532.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359829-BASANTA NA-BY WAGES	TRF	6830.00		9871702.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359836-PINKI NAND-BY WAGES	TRF	6900.00		9864802.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359837-CHANDRA TA-BY WAGES	TRF	6067.00		9858735.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359840-RINA MALLI-BY WAGES	TRF	9540.00		9849195.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359843-TAHASIL PU-BY WAGES	TRF	5606.00		9843589.00
05-JUL-2025		NEFT-SBIN-IOBAN25186359845-RASMI NAG-BY WAGES	TRF	6900.00		9836689.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359849-UDDHAB CHA-BY WAGES	TRF	7172.00		9829517.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359852-BIJE CHHAT-BY WAGES	TRF	3986.00		9825531.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359860-ANIL PERUB-BY WAGES	TRF	5481.00		9820050.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359862-PADMA CHHA-BY WAGES	TRF	4200.00		9815850.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359864-VENKATESWA-BY WAGES	TRF	5336.00		9810514.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359867-UADAB BAG -BY WAGES	TRF	965.00		9809549.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359868-NATH PUTEL-BY WAGES	TRF	2724.00		9806825.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359871-SURAVALI T-BY WAGES	TRF	3835.00		9802990.00
05-JUL-2025		NEFT-PUNB-IOBAN25186359873-TULESWAR P-BY WAGES	TRF	155.00		9802835.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359879-ANAMA BAG-BY WAGES	TRF	7370.00		9795465.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359882-LILI SUNA-BY WAGES	TRF	4450.00		9791015.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359887-SAMANASI N-BY WAGES	TRF	4015.00		9787000.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359892-ITWARI MAR-BY WAGES	TRF	2685.00		9784315.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359895-RAKESH SUN-BY WAGES	TRF	6573.00		9777742.00
05-JUL-2025		NEFT-UBIN-IOBAN25186359900-PURNA CHEA-BY WAGES	TRF	7550.00		9770192.00
05-JUL-2025		NEFT-UBIN-IOBAN25186361236-SAIDULU P-BY U2L SALAR	TRF	21117.00		9749075.00
05-JUL-2025		NEFT-BKID-IOBAN25186361240-RAJAN NAG-BY WAGES	TRF	7170.00		9741905.00
05-JUL-2025		NEFT-HDFC-IOBAN25186361246-M SIDDARDH-VRPPL	TRF	1105000.00		8636905.00
05-JUL-2025		NEFT-CBIN-IOBAN25186361248-VELUPULA R-BY U2L SALAR	TRF	26400.00		8610505.00
05-JUL-2025		NEFT-BKID-IOBAN25186361256-RAMAKANTA -BY WAGES	TRF	10170.00		8600335.00
05-JUL-2025		NEFT-CNRB-IOBAN25186361263-ANJAMMA LA-BY WAGES	TRF	7800.00		8592535.00
05-JUL-2025		NEFT-SBIN-IOBAN25186361265-NAZMA SHAI-BY U2L SALAR	TRF	60000.00		8532535.00
05-JUL-2025		NEFT-CNRB-IOBAN25186361272-VENKATESWA-BY WAGES	TRF	11725.00		8520810.00
05-JUL-2025		NEFT-SBIN-IOBAN25186361274-GOPI BODDU-BY U2L SALAR	TRF	19565.00		8501245.00
05-JUL-2025		NEFT-IDIB-IOBAN25186361282-RAJININAG -BY WAGES	TRF	4069.00		8497176.00
05-JUL-2025		NEFT-SBIN-IOBAN25186361292-BHAVANI PE-BY U2L SALAR	TRF	14700.00		8482476.00
05-JUL-2025		NEFT-SBIN-IOBAN25186361301-TUNA TANDI-BY WAGES	TRF	6865.00		8475611.00
05-JUL-2025		NEFT-UCBA-IOBAN25186361315-GUNAGANTI -BY U2L SALAR	TRF	13500.00		8462111.00

05-JUL-2025		NEFT-UBIN-IOBAN25186361341-VAJRAMMA K-BY U2L SALAR	TRF	14295.00		8447816.00
05-JUL-2025		NEFT-UBIN-IOBAN25186361365-VENKATA RA-BY U2L SALAR	TRF	17665.00		8430151.00
05-JUL-2025		NEFT-UBIN-IOBAN25186361391-SITHAYYA A-BY U2L SALAR	TRF	20035.00		8410116.00
05-JUL-2025		SAIDULU KASHAMALLA-NET@339374	TRF	24854.00		8385262.00
05-JUL-2025		SATYAM MALLEDA-NET@339375	TRF	13033.00		8372229.00
05-JUL-2025		RAMESH PEETLA-NET@339376	TRF	17878.00		8354351.00
05-JUL-2025		SWATHI PEDDI-NET@339378	TRF	12543.00		8341808.00
05-JUL-2025		DURGA-NET@339380	TRF	15315.00		8326493.00
05-JUL-2025		REBATI BAG-NET@339412	TRF	3600.00		8322893.00
05-JUL-2025		MAMTA MARAVI-NET@339414	TRF	10200.00		8312693.00
05-JUL-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@340903	TRF	526199.00		7786494.00
05-JUL-2025		NEFT-IBKL-IOBAN25186374823-NEW ADDYAM-VRPPL	TRF	107320.00		7679174.00
05-JUL-2025		NEFT-UBIN-IOBAN25186374825-KANAKALATA-BY WAGES	TRF	10200.00		7668974.00
05-JUL-2025		NEFT-CNRB-IOBAN25186374828-SRINIVAS K-VRPPL	TRF	530509.00		7138465.00
05-JUL-2025		NEFT-SBIN-IOBAN25186374842-RAYUDU RAG-VRPPL	TRF	7000.00		7131465.00
05-JUL-2025		NEFT-BKID-IOBAN25186374854-AITHAGONI -VRPPL	TRF	66520.00		7064945.00
05-JUL-2025		NEFT-UBIN-IOBAN25186374862-SUPARI PUT-BY WAGES	TRF	10200.00		7054745.00
05-JUL-2025		NEFT-UBIN-IOBAN25186374832-GOPI SIRIP-BP72526317	TRF	12227.00		7042518.00
05-JUL-2025		NEFT-UBIN-IOBAN25186374876-KUSHAL ELE-VRPPL	TRF	26250.00		7016268.00
05-JUL-2025		NEFT-INDB-IOBAN25186374887-INTER STAT-VRPPL	TRF	92727.00		6923541.00
05-JUL-2025		NEFT-SBIN-IOBAN25186374909-RAYUDU RAG-VRPPL	TRF	7000.00		6916541.00
05-JUL-2025		NEFT-UBIN-IOBAN25186374918-BALAJI ENT-VRPPL	TRF	80004.00		6836537.00
05-JUL-2025		NEFT-UBIN-IOBAN25186374937-ADINARAYAN-BP72526317	TRF	8288.00		6828249.00
05-JUL-2025		NEFT-SBIN-IOBAN25186374948-RAYUDU RAG-VRPPL	TRF	8000.00		6820249.00
05-JUL-2025		NEFT-BKID-IOBAN25186374892-DURGAPRASA-BY WAGES	TRF	12800.00		6807449.00
05-JUL-2025		NEFT-UBIN-IOBAN25186374962-RSATYANARA-BP72526317	TRF	13729.00		6793720.00
05-JUL-2025		NEFT-PUNB-IOBAN25186374963-RAKESH KUM-VRPPL	TRF	83160.00		6710560.00
05-JUL-2025		NEFT-INDB-IOBAN25186374923-INTER STAT-VRPPL	TRF	92578.00		6617982.00
05-JUL-2025		NEFT-SBIN-IOBAN25186374970-RAYUDU RAG-VRPPL	TRF	8000.00		6609982.00
05-JUL-2025		NEFT-UBIN-IOBAN25186374992-MGURUNAIDU-BP72526317	TRF	8739.00		6601243.00
05-JUL-2025		NEFT-CBIN-IOBAN25186374996-GAREESHA M-VRPPL	TRF	8000.00		6593243.00
05-JUL-2025		NEFT-UBIN-IOBAN25186374985-RAMESH GER-BY WAGES	TRF	15800.00		6577443.00
05-JUL-2025		NEFT-UBIN-IOBAN25186375010-REDDY NAND-BP72526317	TRF	6927.00		6570516.00
05-JUL-2025		NEFT-HDFC-IOBAN25186375017-SAHU CONST-VRPPL	TRF	84150.00		6486366.00
05-JUL-2025		NEFT-HDFC-IOBAN25186375026-SHAIK ABDU-VRPPL	TRF	79200.00		6407166.00
05-JUL-2025		NEFT-APGV-IOBAN25186375028-RAMANAMMA -BP72526317	TRF	9664.00		6397502.00
05-JUL-2025		NEFT-HSBC-IOBAN25186375039-G4S SECURE-VRPPL	TRF	33057.00		6364445.00
05-JUL-2025		NEFT-APGV-IOBAN25186375058-VOLLURU AP-BP72526317	TRF	11963.00		6352482.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375046-PADMAJINI -BY WAGES	TRF	10105.00		6342377.00

05-JUL-2025		NEFT-BARB-IOBAN25186375067-DAYAM SWAR-VRPPL	TRF	11500.00		6330877.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375073-S K SOLVEN-VRPPL	TRF	386125.00		5944752.00
05-JUL-2025		NEFT-APGV-IOBAN25186375083-JAGANNADHA-BP72526317	TRF	10339.00		5934413.00
05-JUL-2025		NEFT-IDIB-IOBAN25186375097-MARIDI DHA-VRPPL	TRF	79200.00		5855213.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375107-AJAY TANDI-BY WAGES	TRF	5768.00		5849445.00
05-JUL-2025		NEFT-HDFC-IOBAN25186375119-NARMADA SO-VRPPL	TRF	1046352.00		4803093.00
05-JUL-2025		NEFT-APGV-IOBAN25186375128-LAKSHMI YA-BP72526317	TRF	10391.00		4792702.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375132-SURYAVATHI-BY WAGES	TRF	6475.00		4786227.00
05-JUL-2025		NEFT-BARB-IOBAN25186375148-SHRI SHANT-VRPPL	TRF	291756.00		4494471.00
05-JUL-2025		NEFT-UTIB-IOBAN25186375142-VIJAYA EGG-VRPPL	TRF	791355.00		3703116.00
05-JUL-2025		NEFT-APGV-IOBAN25186375156-BANGARAMM -BP72526317	TRF	11164.00		3691952.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375167-SIVASHANKA-BY WAGES	TRF	4683.00		3687269.00
05-JUL-2025		NEFT-ICIC-IOBAN25186375169-ANURAG TRA-VRPPL	TRF	117361.00		3569908.00
05-JUL-2025		NEFT-APGV-IOBAN25186375175-SATYAVATHI-BP72526317	TRF	8554.00		3561354.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375191-AHALYA MAH-BY WAGES	TRF	9900.00		3551454.00
05-JUL-2025		NEFT-CBIN-IOBAN25186375194-MANAV MOTO-VRPPL	TRF	42029.00		3509425.00
05-JUL-2025		NEFT-APGV-IOBAN25186375202-YATHILA NA-BP72526317	TRF	8454.00		3500971.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375207-ESWARAO GU-BY WAGES	TRF	5537.00		3495434.00
05-JUL-2025		NEFT-INDB-IOBAN25186375210-REGAAL RES-VRPPL	TRF	35795.00		3459639.00
05-JUL-2025		NEFT-APGV-IOBAN25186375219-ANKAMMA NO-BP72526317	TRF	10044.00		3449595.00
05-JUL-2025		NEFT-UTIB-IOBAN25186375231-MAHAVEER C-VRPPL	TRF	169434.00		3280161.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375225-SUSILA TAN-BY WAGES	TRF	500.00		3279661.00
05-JUL-2025		NEFT-APGV-IOBAN25186375240-APPALANARA-BP72526317	TRF	13044.00		3266617.00
05-JUL-2025		NEFT-PUNB-IOBAN25186375244-SS FOOD PR-VRPPL	TRF	36018.00		3230599.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375252-MALLESWARI-BY WAGES	TRF	9552.00		3221047.00
05-JUL-2025		NEFT-UBIN-IOBAN25186375258-PABBATHI I-VRPPL	TRF	34500.00		3186547.00
05-JUL-2025		NEFT-APGV-IOBAN25186375260-ALIVELU SI-BP72526317	TRF	9664.00		3176883.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375263-HEMATHA SK-BY WAGES	TRF	6600.00		3170283.00
05-JUL-2025		NEFT-UBIN-IOBAN25186375265-PABBATHI I-VRPPL	TRF	23040.00		3147243.00
05-JUL-2025		NEFT-APGV-IOBAN25186375269-REVALLA SA-BP72526317	TRF	11513.00		3135730.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375272-PADMINI PA-BY WAGES	TRF	7200.00		3128530.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375276-USHA TRADE-VRPPL	TRF	172535.00		2955995.00
05-JUL-2025		NEFT-APGV-IOBAN25186375278-KUMARI MEE-BP72526317	TRF	13044.00		2942951.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375279-GEETA DEEP-BY WAGES	TRF	9900.00		2933051.00
05-JUL-2025		NEFT-HDFC-IOBAN25186375282-JAI BHAWAN-VRPPL	TRF	514130.00		2418921.00
05-JUL-2025		NEFT-APGV-IOBAN25186375284-JAGAMMA SR-BP72526317	TRF	10454.00		2408467.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375285-MAHAKEL DI-BY WAGES	TRF	133.00		2408334.00

05-JUL-2025		NEFT-APGV-IOBAN25186375289-PARAVATHI -BP72526317	TRF	4181.00		2404153.00
05-JUL-2025		NEFT-BARB-IOBAN25186375288-DHANESH YA-VRPPL	TRF	71265.00		2332888.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375293-SUBHADRA N-BY WAGES	TRF	8100.00		2324788.00
05-JUL-2025		NEFT-APGV-IOBAN25186375295-MULLU ANA-BP72526317	TRF	7523.00		2317265.00
05-JUL-2025		NEFT-UCBA-IOBAN25186375298-FARMER FIR-VRPPL	TRF	38814.00		2278451.00
05-JUL-2025		NEFT-APGV-IOBAN25186375299-GAVIDI LAX-BP72526317	TRF	9837.00		2268614.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375302-UPASI TAND-BY WAGES	TRF	7200.00		2261414.00
05-JUL-2025		NEFT-CBIN-IOBAN25186375304-DHAN SINGH-VRPPL	TRF	13000.00		2248414.00
05-JUL-2025		NEFT-APGV-IOBAN25186375307-RAVI SARMA-BP72526317	TRF	9976.00		2238438.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375309-KISHORI SA-BY WAGES	TRF	8200.00		2230238.00
05-JUL-2025		NEFT-BKID-IOBAN25186375313-MEENA AALT-BP72526317	TRF	14124.00		2216114.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375318-MITHILA KU-BY WAGES	TRF	5100.00		2211014.00
05-JUL-2025		NEFT-BKID-IOBAN25186375328-RAGHUMANDA-BP72526317	TRF	8360.00		2202654.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375333-SRINU TULL-BY WAGES	TRF	13778.00		2188876.00
05-JUL-2025		NEFT-BKID-IOBAN25186375340-SRINU REDD-BP72526317	TRF	10396.00		2178480.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375347-RAMESH TAN-BY WAGES	TRF	9692.00		2168788.00
05-JUL-2025		NEFT-BKID-IOBAN25186375354-CHALLA GOW-BP72526317	TRF	9729.00		2159059.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375356-PURUSOTHAM-BY WAGES	TRF	7624.00		2151435.00
05-JUL-2025		NEFT-BKID-IOBAN25186375361-CHINAMMI J-BP72526317	TRF	6504.00		2144931.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375366-NAYAB RASO-BY WAGES	TRF	9905.00		2135026.00
05-JUL-2025		NEFT-BKID-IOBAN25186375373-ROUTU SANT-BP72526317	TRF	6301.00		2128725.00
05-JUL-2025		NEFT-UBIN-IOBAN25186375376-BHODEB TAN-BY WAGES	TRF	21.00		2128704.00
05-JUL-2025		NEFT-CNRB-IOBAN25186375386-MANISH-BP72526317	TRF	8179.00		2120525.00
05-JUL-2025		NEFT-UBIN-IOBAN25186375388-PUSPANJALI-BY WAGES	TRF	10200.00		2110325.00
05-JUL-2025		NEFT-CNRB-IOBAN25186375389-ANJITA-BP72526317	TRF	6318.00		2104007.00
05-JUL-2025		NEFT-UBIN-IOBAN25186375390-PABITRA PU-BY WAGES	TRF	10370.00		2093637.00
05-JUL-2025		NEFT-CNRB-IOBAN25186375391-APPALNAIDU-BP72526317	TRF	10339.00		2083298.00
05-JUL-2025		NEFT-UBIN-IOBAN25186375392-BANITA CHA-BY WAGES	TRF	10200.00		2073098.00
05-JUL-2025		NEFT-CNRB-IOBAN25186375394-SANGIITA M-BP72526317	TRF	10613.00		2062485.00
05-JUL-2025		NEFT-UBIN-IOBAN25186375395-KASIM BEGA-BY WAGES	TRF	4970.00		2057515.00
05-JUL-2025		NEFT-CNRB-IOBAN25186375397-RANJANA-BP72526317	TRF	10175.00		2047340.00
05-JUL-2025		NEFT-UBIN-IOBAN25186375398-MANGA KAKA-BY WAGES	TRF	4179.00		2043161.00
05-JUL-2025		NEFT-CNRB-IOBAN25186375400-ANITA DHUR-BP72526317	TRF	8722.00		2034439.00
05-JUL-2025		NEFT-CNRB-IOBAN25186375411-KIRAN BAI-BP72526317	TRF	8445.00		2025994.00
05-JUL-2025		NEFT-CNRB-IOBAN25186375417-BHAGNI PAT-BP72526317	TRF	10283.00		2015711.00
05-JUL-2025		NEFT-CNRB-IOBAN25186375419-SUKHBATI-BP72526317	TRF	7718.00		2007993.00
05-JUL-2025		NEFT-CNRB-IOBAN25186375422-HENALATA-BP72526317	TRF	10334.00		1997659.00

05-JUL-2025		NEFT-CNRB-IOBAN25186375425-DHARAMU LU-BP72526317	TRF	7980.00		1989679.00
05-JUL-2025		NEFT-CBIN-IOBAN25186375427-NIKKI DHUR-BP72526317	TRF	10674.00		1979005.00
05-JUL-2025		NEFT-CBIN-IOBAN25186375430-DHANESHWAR-BP72526317	TRF	7334.00		1971671.00
05-JUL-2025		NEFT-CBIN-IOBAN25186375434-SANTOSH KU-BP72526317	TRF	2672.00		1968999.00
05-JUL-2025		NEFT-FINO-IOBAN25186375436-SINDHU KE-BP72526317	TRF	8691.00		1960308.00
05-JUL-2025		NEFT-FINO-IOBAN25186375437-MUNA TANDI-BP72526317	TRF	8099.00		1952209.00
05-JUL-2025		NEFT-FINO-IOBAN25186375439-RAMESH KUM-BP72526317	TRF	10569.00		1941640.00
05-JUL-2025		NEFT-FINO-IOBAN25186375441-NARENDRA K-BP72526317	TRF	11238.00		1930402.00
05-JUL-2025		NEFT-FINO-IOBAN25186375442-SINU SUNA-BP72526317	TRF	7682.00		1922720.00
05-JUL-2025		NEFT-FINO-IOBAN25186375444-USHA-BP72526317	TRF	1253.00		1921467.00
05-JUL-2025		NEFT-IDIB-IOBAN25186375445-PSUHPARAJ -BP72526317	TRF	10622.00		1910845.00
05-JUL-2025		NEFT-IPOS-IOBAN25186375449-SHIBA TAND-BP72526317	TRF	10834.00		1900011.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375460-JALVTI-BP72526317	TRF	10413.00		1889598.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375469-RAMVATI MA-BP72526317	TRF	10691.00		1878907.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375470-ANITA DHUR-BP72526317	TRF	10797.00		1868110.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375472-BABITA ARM-BP72526317	TRF	10797.00		1857313.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375475-SAMEER MAR-BP72526317	TRF	11073.00		1846240.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375477-RAMESH YAD-BP72526317	TRF	10967.00		1835273.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375480-RAKESH-BP72526317	TRF	10834.00		1824439.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375482-SAHIL YADA-BP72526317	TRF	10702.00		1813737.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375483-BHAGRATI Y-BP72526317	TRF	7681.00		1806056.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375484-CHANDRA SH-BP72526317	TRF	7874.00		1798182.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375485-MANDANGI -BP72526317	TRF	6558.00		1791624.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375488-PATTIKA MA-BP72526317	TRF	8063.00		1783561.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375489-PRASANTA K-BP72526317	TRF	8125.00		1775436.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375491-PARMILA YA-BP72526317	TRF	10667.00		1764769.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375494-BHARTI-BP72526317	TRF	7667.00		1757102.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375495-SANGEETA M-BP72526317	TRF	10440.00		1746662.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375497-KAMALA PAN-BP72526317	TRF	10532.00		1736130.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375498-DHANEERAM -BP72526317	TRF	13543.00		1722587.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375500-RAMESHWARI-BP72526317	TRF	10087.00		1712500.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375501-RAMEELA PA-BP72526317	TRF	10455.00		1702045.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375503-VINOD KUMA-BP72526317	TRF	7182.00		1694863.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375504-PRAKASH MA-BP72526317	TRF	8330.00		1686533.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375505-HEMENDRA Y-BP72526317	TRF	2222.00		1684311.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375506-SAMRAT SIN-BP72526317	TRF	1334.00		1682977.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375510-SATEESH KU-BP72526317	TRF	11372.00		1671605.00

05-JUL-2025		NEFT-KVBL-IOBAN25186375514-AMIT KUMAR-BP72526317	TRF	7276.00		1664329.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375518-SANGITA MA-BP72526317	TRF	10156.00		1654173.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375519-NARAMTAM T-BP72526317	TRF	6381.00		1647792.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375520-URMILA PAR-BP72526317	TRF	10772.00		1637020.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375522-SUDESTA TA-BP72526317	TRF	3111.00		1633909.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375523-MAYABATI K-BP72526317	TRF	10236.00		1623673.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375526-BISHNU KUM-BP72526317	TRF	11284.00		1612389.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375529-SARLA DHUR-BP72526317	TRF	10773.00		1601616.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375531-PRAMILA-BP72526317	TRF	8344.00		1593272.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375534-PARVATI PA-BP72526317	TRF	8175.00		1585097.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375535-LAXMAN YAD-BP72526317	TRF	10833.00		1574264.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375536-ROHIT KUMA-BP72526317	TRF	9021.00		1565243.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375540-BALNARESH -BP72526317	TRF	10706.00		1554537.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375542-SUKHRAM MA-BP72526317	TRF	296.00		1554241.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375544-BUDHRAM UI-BP72526317	TRF	2371.00		1551870.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375547-SAMBATI 32-BP72526317	TRF	1718.00		1550152.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375554-PARWATI SA-BP72526317	TRF	10277.00		1539875.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375567-DAKARAPU V-BP72526317	TRF	5010.00		1534865.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375578-KAHNA TAND-BP72526317	TRF	6286.00		1528579.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375584-TARAVATI -BP72526317	TRF	8350.00		1520229.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375586-INDRAWATI -BP72526317	TRF	10665.00		1509564.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375587-SUNDARIYA-BP72526317	TRF	10281.00		1499283.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375589-RITU-BP72526317	TRF	10824.00		1488459.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375591-ROSHNI MA-BP72526317	TRF	10661.00		1477798.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375593-KAVITA YA-BP72526317	TRF	10681.00		1467117.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375594-SEETA-BP72526317	TRF	10780.00		1456337.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375596-GEETA-BP72526317	TRF	5602.00		1450735.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375598-RANJEETA P-BP72526317	TRF	10097.00		1440638.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375600-JAM BAI-BP72526317	TRF	10155.00		1430483.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375601-INDIRA TEK-BP72526317	TRF	10307.00		1420176.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375603-PRAMILA MA-BP72526317	TRF	2337.00		1417839.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375605-RAJ KUMAR-BP72526317	TRF	10961.00		1406878.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375607-CHAMRIN BA-BP72526317	TRF	11377.00		1395501.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375610-SURENDRA Y-BP72526317	TRF	1957.00		1393544.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375613-SANJAY YAD-BP72526317	TRF	6809.00		1386735.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375614-DIBAKAR SU-BP72526317	TRF	2531.00		1384204.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375615-DURGESH-BP72526317	TRF	2371.00		1381833.00

05-JUL-2025		NEFT-KVBL-IOBAN25186375617-BHARTI PUS-BP72526317	TRF	2335.00		1379498.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375620-SANTRI PUS-BP72526317	TRF	2335.00		1377163.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375621-TALU SINGH-BP72526317	TRF	2366.00		1374797.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375624-VIRENDRA K-BP72526317	TRF	11243.00		1363554.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375625-PRADEEP KU-BP72526317	TRF	3575.00		1359979.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375629-HEMLAL YAD-BP72526317	TRF	3575.00		1356404.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375632-PRIYANKA D-BP72526317	TRF	4776.00		1351628.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375637-KUMARI SIM-BP72526317	TRF	10772.00		1340856.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375638-PAVAN KUMA-BP72526317	TRF	7702.00		1333154.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375640-MANJU LATA-BP72526317	TRF	10667.00		1322487.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375642-SANLAL DHU-BP72526317	TRF	1990.00		1320497.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375645-KRISHN-BP72526317	TRF	10808.00		1309689.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375648-SARITA-BP72526317	TRF	1002.00		1308687.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375651-SANDHYA VA-BP72526317	TRF	898.00		1307789.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375655-KHEM SINGH-BP72526317	TRF	11173.00		1296616.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375656-AMARBATTI -BP72526317	TRF	6186.00		1290430.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375660-RAMPRASAD -BP72526317	TRF	10673.00		1279757.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375661-SARSWATI D-BP72526317	TRF	10767.00		1268990.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375662-RAJESH DIL-BP72526317	TRF	10608.00		1258382.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375664-SANTOSHI P-BP72526317	TRF	10277.00		1248105.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375665-KUMARI RIT-BP72526317	TRF	10665.00		1237440.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375666-RASILA PAR-BP72526317	TRF	10550.00		1226890.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375667-SEETHAMMA -BP72526317	TRF	10109.00		1216781.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375668-KAVITA U5-BP72526317	TRF	9956.00		1206825.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375671-KURIMINELL-BP72526317	TRF	10807.00		1196018.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375674-NIRMALA RE-BP72526317	TRF	10216.00		1185802.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375676-SANTHOSHI -BP72526317	TRF	11919.00		1173883.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375677-SANJULATA -BP72526317	TRF	10060.00		1163823.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375679-DUSHMANTA -BP72526317	TRF	8364.00		1155459.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375680-SHAKUN PAN-BP72526317	TRF	10515.00		1144944.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375683-LAKHAN SIN-BP72526317	TRF	10303.00		1134641.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375686-HOMLATA MA-BP72526317	TRF	10698.00		1123943.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375687-RAMKUMAR T-BP72526317	TRF	6370.00		1117573.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375690-AMESHWARI-BP72526317	TRF	10680.00		1106893.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375692-HEMBATI ME-BP72526317	TRF	10820.00		1096073.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375694-URMILA BAG-BP72526317	TRF	10277.00		1085796.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375697-SRINU MEES-BP72526317	TRF	10202.00		1075594.00

05-JUL-2025		NEFT-KVBL-IOBAN25186375703-LAKSHMI MA-BP72526317	TRF	9123.00		1066471.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375707-DEEPASITA -BP72526317	TRF	11028.00		1055443.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375711-DEENU SO B-BP72526317	TRF	11146.00		1044297.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375715-MAHESHWARI-BP72526317	TRF	2407.00		1041890.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375719-ANJU UDDEY-BP72526317	TRF	5770.00		1036120.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375724-LAKESHWARI-BP72526317	TRF	5770.00		1030350.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375728-AASHA BAI-BP72526317	TRF	4976.00		1025374.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375734-SANTLAL MA-BP72526317	TRF	6544.00		1018830.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375738-ROSHAN MAS-BP72526317	TRF	6465.00		1012365.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375742-ARUN KUMBH-BP72526317	TRF	6514.00		1005851.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375746-KOMI MAJHI-BP72526317	TRF	5378.00		1000473.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375751-MANBATI-BP72526317	TRF	6619.00		993854.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375758-SANTRI BAI-BP72526317	TRF	10122.00		983732.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375764-SURJANA MA-BP72526317	TRF	10643.00		973089.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375769-RANJEETA U-BP72526317	TRF	4663.00		968426.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375777-ROHIT TAND-BP72526317	TRF	10041.00		958385.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375790-MANDANGI -BP72526317	TRF	8302.00		950083.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375801-ANGAD SING-BP72526317	TRF	3210.00		946873.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375814-LALMAN KUM-BP72526317	TRF	6327.00		940546.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375828-LINGARAJ K-BP72526317	TRF	6291.00		934255.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375839-RAJINDRA K-BP72526317	TRF	6291.00		927964.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375850-RAKESH YAD-BP72526317	TRF	7539.00		920425.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375864-ARIKA SURE-BP72526317	TRF	7200.00		913225.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375882-KESHWARI-BP72526317	TRF	10681.00		902544.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375893-DINESH-BP72526317	TRF	11056.00		891488.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375902-MAMTA-BP72526317	TRF	10661.00		880827.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375904-DROPTI MA-BP72526317	TRF	10771.00		870056.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375905-SEEMA-BP72526317	TRF	5530.00		864526.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375907-RAJWANTI M-BP72526317	TRF	10718.00		853808.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375908-RAMI BAI D-BP72526317	TRF	10307.00		843501.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375909-NIKITA TEK-BP72526317	TRF	10334.00		833167.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375911-BALRAM-BP72526317	TRF	12439.00		820728.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375912-PUVVULA A-BP72526317	TRF	7153.00		813575.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375913-SONI KUMAR-BP72526317	TRF	11385.00		802190.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375914-KANTI SIND-BP72526317	TRF	6185.00		796005.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375919-SUMANTRA-BP72526317	TRF	2016.00		793989.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375920-BHAGBATI D-BP72526317	TRF	1964.00		792025.00

05-JUL-2025		NEFT-KVBL-IOBAN25186375922-RUPA MARKA-BP72526317	TRF	9661.00		782364.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375926-KUMARI AMB-BP72526317	TRF	4466.00		777898.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375929-CHOTE LAL-BP72526317	TRF	7010.00		770888.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375936-DEV SINGH-BP72526317	TRF	10961.00		759927.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375938-SAVITRI YA-BP72526317	TRF	7227.00		752700.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375939-HEMVATI-BP72526317	TRF	10665.00		742035.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375941-SONKALI-BP72526317	TRF	8322.00		733713.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375942-RITU BAI-BP72526317	TRF	7447.00		726266.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375943-CHOTI-BP72526317	TRF	4617.00		721649.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375944-PUVVALA SH-BP72526317	TRF	5852.00		715797.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375945-BHAGWATI -BP72526317	TRF	2970.00		712827.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375946-SUNIL KUMA-BP72526317	TRF	11204.00		701623.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375948-MAYA PARTE-BP72526317	TRF	4935.00		696688.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375949-RENU DHURW-BP72526317	TRF	4935.00		691753.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375952-RAHUL MARA-BP72526317	TRF	12280.00		679473.00
05-JUL-2025		NEFT-KVBL-IOBAN25186375953-PURANDAR B-BP72526317	TRF	3104.00		676369.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375955-KHAGESWAR -BP72526317	TRF	3104.00		673265.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375956-RANJEET PU-BP72526317	TRF	8358.00		664907.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375959-DEBARAJ TA-BP72526317	TRF	7632.00		657275.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375960-SURESH ROU-BP72526317	TRF	7777.00		649498.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375961-NABIN MAHA-BP72526317	TRF	8358.00		641140.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375965-GOPAL GARA-BP72526317	TRF	13307.00		627833.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375967-JYOTI MAHA-BP72526317	TRF	898.00		626935.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375968-PYDIRAJU B-BP72526317	TRF	7620.00		619315.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375969-RAMBHAGAT -BP72526317	TRF	11390.00		607925.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375972-RAMA IJJAR-BP72526317	TRF	9930.00		597995.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375974-SARADHA PO-BP72526317	TRF	9074.00		588921.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375975-JYOTHI MEE-BP72526317	TRF	7074.00		581847.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375977-DOKKARI KA-BP72526317	TRF	11339.00		570508.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375979-CHANDRARAO-BP72526317	TRF	9524.00		560984.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375980-DOKKARI CH-BP72526317	TRF	9884.00		551100.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375982-SUREEDU DA-BP72526317	TRF	9954.00		541146.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375983-GULIVINDAM-BP72526317	TRF	9896.00		531250.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375984-RAMALAKSHM-BP72526317	TRF	11164.00		520086.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375986-RADHA V-BP72526317	TRF	8363.00		511723.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375987-VARLAKSHMI-BP72526317	TRF	12664.00		499059.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375988-ADINARAYA -BP72526317	TRF	10889.00		488170.00

05-JUL-2025		NEFT-SBIN-IOBAN25186375990-JAGGAMMA G-BP72526317	TRF	10044.00		478126.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375993-KANTAMMA B-BP72526317	TRF	11044.00		467082.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375998-DEVSINGH M-BP72526317	TRF	30174.00		436908.00
05-JUL-2025		NEFT-SBIN-IOBAN25186375999-SREERAMULU-BP72526317	TRF	6046.00		430862.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376000-KANDHI RAM-BP72526317	TRF	9729.00		421133.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376003-SHENKAR KA-BP72526317	TRF	14141.00		406992.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376005-UKRISHNA-BP72526317	TRF	7802.00		399190.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376007-UMA SIRAPA-BP72526317	TRF	11124.00		388066.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376009-JANAKIRAMA-BP72526317	TRF	6334.00		381732.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376010-SARASWATHI-BP72526317	TRF	6462.00		375270.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376012-SANTOSHI K-BP72526317	TRF	10124.00		365146.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376014-RAJESWARI -BP72526317	TRF	11124.00		354022.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376017-LAXMAN MAI-BP72526317	TRF	10934.00		343088.00
05-JUL-2025		NEFT-KVBL-IOBAN25186376021-PUSHPA MAR-BP72526317	TRF	8343.00		334745.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376022-NALANI MA-BP72526317	TRF	10103.00		324642.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376024-SURYAKALA -BP72526317	TRF	10675.00		313967.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376025-MAHAN TAND-BP72526317	TRF	7067.00		306900.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376026-PANCHA TAN-BP72526317	TRF	3903.00		302997.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376028-SANCHA TAN-BP72526317	TRF	4168.00		298829.00
05-JUL-2025		NEFT-SBIN-IOBAN25186376030-KARAMAJJI -BP72526317	TRF	13216.00		285613.00
05-JUL-2025		NEFT-UBIN-IOBAN25186376032-NAGESWAR N-BP72526317	TRF	8364.00		277249.00
05-JUL-2025		PINTU TANDI-NET@341289	TRF	500.00		276749.00
05-JUL-2025		UTTAR KUMBHAR-NET@341291	TRF	6380.00		270369.00
05-JUL-2025		RAJIB BHUE-NET@341293	TRF	8340.00		262029.00
05-JUL-2025		RAHUL RAY-NET@341295	TRF	10370.00		251659.00
05-JUL-2025		TEKU SHANTHI PRIYA-NET@341297	TRF	1200.00		250459.00
05-JUL-2025		JANAKI BHAINSA-NET@341298	TRF	500.00		249959.00
05-JUL-2025		CHULAMANI SAGRIA-NET@341300	TRF	6731.00		243228.00
05-JUL-2025		SUMIT DEEP-NET@341301	TRF	9561.00		233667.00
05-JUL-2025		KULESARI SAGRIA-NET@341303	TRF	10200.00		223467.00
05-JUL-2025		BHUBAN TANDI-NET@341304	TRF	500.00		222967.00
05-JUL-2025		AMAN DEEP-NET@341307	TRF	10370.00		212597.00
05-JUL-2025		LILI DEEP-NET@341308	TRF	9774.00		202823.00
05-JUL-2025		ANJANA TANDI-NET@341310	TRF	1100.00		201723.00
05-JUL-2025		BASANTI BARLIA-NET@341312	TRF	500.00		201223.00
05-JUL-2025		SAHDED KHURA-NET@341315	TRF	7136.00		194087.00
05-JUL-2025		GITA NAYAK-NET@341316	TRF	6900.00		187187.00
05-JUL-2025		RAJKUMARI PAINDY-NET@341318	TRF	500.00		186687.00
05-JUL-2025		SHANMUKANGOPINADH NARAYANA-NET@341319	TRF	9494.00		177193.00
05-JUL-2025		SHYANANIDHI BACHARA-NET@341322	TRF	9917.00		167276.00
05-JUL-2025		RUKHA MAHANANDA-NET@341323	TRF	10200.00		157076.00
05-JUL-2025		SUVARTHA MEKA-NET@341325	TRF	4247.00		152829.00
05-JUL-2025		SATHYAVATHI KOTHAPALL-NET@341328	TRF	6199.00		146630.00
05-JUL-2025		LAXMI NARAYANA-NET@341330	TRF	9900.00		136730.00

05-JUL-2025		BHAKTARAMA TANDI- NET@341332	TRF	6543.00		130187.00
05-JUL-2025		BAISHAKHI TANDI-NET@341333	TRF	7200.00		122987.00
05-JUL-2025		PINTU NAG-NET@341336	TRF	11122.00		111865.00
05-JUL-2025		RATAN SAGRIA-NET@341338	TRF	7065.00		104800.00
05-JUL-2025		LJILI SAGRIA-NET@341340	TRF	4800.00		100000.00
05-JUL-2025		NEFT-RTN-IOBAN25186375624- INCORRECT ACCOUNT N	TRF		11243.00	111243.00

* denotes cancelled transaction

Total Debit: 2.265E7 **Total Credit:** 2.2661243E7

This is a computer generated statement and does not require signature

