



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

07/06/2025 10:03:16

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 06/06/2025 to 06/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-JUN-2025		3092/02/278	TRF		3400000.00	5752447.24
06-JUN-2025		1128/02/433	TRF		2550000.00	8302447.24
06-JUN-2025		1178/02/369	TRF		20000000.00	28302447.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337862-LAKSHMI PO-BY U5L WAGES	TRF	8312.00		28294135.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337872-SATHIBABU -BY U5L WAGES	TRF	13840.00		28280295.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337875-BALI MAHES-BY U5F WAGES	TRF	7490.00		28272805.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337886-RAVI KUMAR-BY U5L WAGES	TRF	13940.00		28258865.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337908-TELUGU LAX-BY U5L WAGES	TRF	5741.00		28253124.24
06-JUN-2025		NEFT-APGV-IOBAN25157337920-RAMU NAIDU-BY U5F WAGES	TRF	21063.00		28232061.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337921-VISWANADHA-BY U5L WAGES	TRF	14362.00		28217699.24
06-JUN-2025		NEFT-APGV-IOBAN25157337924-RAMA RAO G-BY U5F WAGES	TRF	17093.00		28200606.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337928-APPANA THO-BY U5L WAGES	TRF	10390.00		28190216.24
06-JUN-2025		NEFT-APGV-IOBAN25157337932-PYDI RAJU -BY U5F WAGES	TRF	23050.00		28167166.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337937-S SURI BAB-BY U5L WAGES	TRF	8229.00		28158937.24
06-JUN-2025		NEFT-APGV-IOBAN25157337941-ASIRAYYA D-BY U5F WAGES	TRF	12876.00		28146061.24
06-JUN-2025		NEFT-BKID-IOBAN25157337944-SRIRAM GOR-BY U5F WAGES	TRF	17407.00		28128654.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337949-SATYANARAY-BY U5L WAGES	TRF	14346.00		28114308.24
06-JUN-2025		NEFT-CBIN-IOBAN25157337951-SONU SINGH-BY U5F WAGES	TRF	10115.00		28104193.24
06-JUN-2025		NEFT-SBIN-IOBAN25157337959-BIMLESH KU-BY U5F WAGES	TRF	22647.00		28081546.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337965-SEETHARAM -BY U5L WAGES	TRF	10763.00		28070783.24
06-JUN-2025		NEFT-KVBL-IOBAN25157337967-DHANESWAR -BY U5F WAGES	TRF	9499.00		28061284.24

06-JUN-2025		NEFT-UBIN-IOBAN25157337975-BONGU RAVI-BY U5L WAGES	TRF	7290.00		28053994.24
06-JUN-2025		NEFT-KVBL-IOBAN25157337977-SANTOSH KU-BY U5F WAGES	TRF	6884.00		28047110.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337980-RAMANA MAN-BY U5L WAGES	TRF	12032.00		28035078.24
06-JUN-2025		NEFT-KVBL-IOBAN25157337982-SANJAY KUM-BY U5F WAGES	TRF	10499.00		28024579.24
06-JUN-2025		NEFT-KVBL-IOBAN25157337985-MAHESH MP-BY U5F WAGES	TRF	12835.00		28011744.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337989-LENKA RAMA-BY U5L WAGES	TRF	12528.00		27999216.24
06-JUN-2025		NEFT-KVBL-IOBAN25157337991-RAMANA KUR-BY U5F WAGES	TRF	20106.00		27979110.24
06-JUN-2025		NEFT-UBIN-IOBAN25157337995-DALINAIDU -BY U5L WAGES	TRF	9704.00		27969406.24
06-JUN-2025		NEFT-SBIN-IOBAN25157337998-SATAYANARA-BY U5F WAGES	TRF	15846.00		27953560.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338008-GOLLA BABU-BY U5F WAGES	TRF	15138.00		27938422.24
06-JUN-2025		NEFT-UBIN-IOBAN25157338015-RAMU IPPIL-BY U5L WAGES	TRF	10162.00		27928260.24
06-JUN-2025		NEFT-UBIN-IOBAN25157338025-RAMU NAIDU-BY U5L WAGES	TRF	8854.00		27919406.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338032-RAMA KRISH-BY U5F WAGES	TRF	26749.00		27892657.24
06-JUN-2025		NEFT-UBIN-IOBAN25157338033-NARAYANA R-BY U5L WAGES	TRF	12949.00		27879708.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338035-RAMA RAO K-BY U5F WAGES	TRF	24033.00		27855675.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338038-RAMANA GID-BY U5F WAGES	TRF	15758.00		27839917.24
06-JUN-2025		NEFT-UBIN-IOBAN25157338042-RAMUNAIDU -BY U5L WAGES	TRF	10565.00		27829352.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338044-RAMANA MES-BY U5F WAGES	TRF	23351.00		27806001.24
06-JUN-2025		NEFT-UBIN-IOBAN25157338048-RAMANA GED-BY U5L WAGES	TRF	10637.00		27795364.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338050-SANKARARO -BY U5F WAGES	TRF	15569.00		27779795.24
06-JUN-2025		NEFT-UBIN-IOBAN25157338055-VISHAL DUP-BY U5L WAGES	TRF	8645.00		27771150.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338061-GOVINDHA B-BY U5F WAGES	TRF	17156.00		27753994.24
06-JUN-2025		NEFT-UBIN-IOBAN25157338064-RAMANA MES-BY U5L WAGES	TRF	10569.00		27743425.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338066-GIDIJALA R-BY U5F WAGES	TRF	15185.00		27728240.24
06-JUN-2025		NEFT-UBIN-IOBAN25157338069-MAHALAKSHM-BY U5L WAGES	TRF	13170.00		27715070.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338071-APPALANAID-BY U5F WAGES	TRF	10913.00		27704157.24
06-JUN-2025		NEFT-APGV-IOBAN25157338075-CHINNA VAN-BY U5L WAGES	TRF	7794.00		27696363.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338077-SURYANARAY-BY U5F WAGES	TRF	16363.00		27680000.24
06-JUN-2025		NEFT-APGV-IOBAN25157338081-SUBBAMMA T-BY U5L WAGES	TRF	11496.00		27668504.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338086-LAXMUNAIDU-BY U5F WAGES	TRF	19535.00		27648969.24
06-JUN-2025		NEFT-APGV-IOBAN25157338089-APPALANARA-BY U5L WAGES	TRF	11732.00		27637237.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338090-SURYANARAY-BY U5F WAGES	TRF	15280.00		27621957.24
06-JUN-2025		NEFT-APGV-IOBAN25157338094-SRINIVAS P-BY U5L WAGES	TRF	13881.00		27608076.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338097-GURAYYA PO-BY U5F WAGES	TRF	14219.00		27593857.24
06-JUN-2025		NEFT-APGV-IOBAN25157338100-GOLLABABU -BY U5L WAGES	TRF	13877.00		27579980.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338102-ADINARAYAN-BY U5F WAGES	TRF	12783.00		27567197.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338107-KRISHNA PR-BY U5F WAGES	TRF	12929.00		27554268.24

06-JUN-2025		NEFT-SBIN-IOBAN25157338109-SRIRAMULU -BY U5F WAGES	TRF	9720.00		27544548.24
06-JUN-2025		NEFT-APGV-IOBAN25157338111-ADHILAXMI -BY U5L WAGES	TRF	3304.00		27541244.24
06-JUN-2025		NEFT-APGV-IOBAN25157338115-LAXMI CH-BY U5L WAGES	TRF	10649.00		27530595.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338118-GANESH BAL-BY U5F WAGES	TRF	11604.00		27518991.24
06-JUN-2025		NEFT-APGV-IOBAN25157338122-JAGAMMA PA-BY U5L WAGES	TRF	11432.00		27507559.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338127-PEDDINTI V-BY U5F WAGES	TRF	16952.00		27490607.24
06-JUN-2025		NEFT-APGV-IOBAN25157338129-SRIRAMULU -BY U5L WAGES	TRF	12927.00		27477680.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338135-RAMUNAIDU -BY U5F WAGES	TRF	19888.00		27457792.24
06-JUN-2025		NEFT-APGV-IOBAN25157338138-VENKATARAM-BY U5L WAGES	TRF	12969.00		27444823.24
06-JUN-2025		NEFT-APGV-IOBAN25157338142-ADI LAKSHM-BY U5L WAGES	TRF	10670.00		27434153.24
06-JUN-2025		NEFT-APGV-IOBAN25157338148-PENTAMMA K-BY U5L WAGES	TRF	11351.00		27422802.24
06-JUN-2025		NEFT-APGV-IOBAN25157338176-UMA CHALLA-BY U5L WAGES	TRF	2882.00		27419920.24
06-JUN-2025		NEFT-BKID-IOBAN25157338189-VEERABABU -BY U5L WAGES	TRF	7759.00		27412161.24
06-JUN-2025		NEFT-BKID-IOBAN25157338208-RAMARAO TE-BY U5L WAGES	TRF	14472.00		27397689.24
06-JUN-2025		NEFT-BKID-IOBAN25157338218-DEMULA MAL-BY U5L WAGES	TRF	9492.00		27388197.24
06-JUN-2025		NEFT-BKID-IOBAN25157338222-KANAKYYA V-BY U5L WAGES	TRF	12129.00		27376068.24
06-JUN-2025		NEFT-BKID-IOBAN25157338226-MANTRI GOV-BY U5L WAGES	TRF	8668.00		27367400.24
06-JUN-2025		NEFT-BKID-IOBAN25157338233-SULACHANA -BY U5L WAGES	TRF	4169.00		27363231.24
06-JUN-2025		NEFT-CNRB-IOBAN25157338236-NARAYANARA-BY U5L WAGES	TRF	12290.00		27350941.24
06-JUN-2025		NEFT-CBIN-IOBAN25157338247-MANEESH-BY U5L WAGES	TRF	6514.00		27344427.24
06-JUN-2025		NEFT-FINO-IOBAN25157338259-SUSHIL-BY U5L WAGES	TRF	10117.00		27334310.24
06-JUN-2025		NEFT-FINO-IOBAN25157338270-PADMAN TAN-BY U5L WAGES	TRF	5812.00		27328498.24
06-JUN-2025		NEFT-FINO-IOBAN25157338282-PHULACHAN -BY U5L WAGES	TRF	5518.00		27322980.24
06-JUN-2025		NEFT-FINO-IOBAN25157338295-SOBHIT-BY U5L WAGES	TRF	3755.00		27319225.24
06-JUN-2025		NEFT-IDIB-IOBAN25157338300-KONDAPALLI-BY U5L WAGES	TRF	7035.00		27312190.24
06-JUN-2025		NEFT-IDIB-IOBAN25157338304-KANCHARLA -BY U5L WAGES	TRF	9859.00		27302331.24
06-JUN-2025		NEFT-IDIB-IOBAN25157338315-MAMIDI ARU-BY U5L WAGES	TRF	8483.00		27293848.24
06-JUN-2025		NEFT-IDIB-IOBAN25157338321-YALLA GOVI-BY U5L WAGES	TRF	10608.00		27283240.24
06-JUN-2025		NEFT-IDIB-IOBAN25157338324-PAPARAO CH-BY U5L WAGES	TRF	7942.00		27275298.24
06-JUN-2025		NEFT-IDIB-IOBAN25157338329-PARAMESWAR-BY U5L WAGES	TRF	8594.00		27266704.24
06-JUN-2025		NEFT-IDIB-IOBAN25157338333-RAMU JONNA-BY U5L WAGES	TRF	11776.00		27254928.24
06-JUN-2025		NEFT-IDIB-IOBAN25157338336-DUNGA ASIR-BY U5L WAGES	TRF	8285.00		27246643.24
06-JUN-2025		NEFT-IDIB-IOBAN25157338347-RAMARAO PA-BY U5L WAGES	TRF	6690.00		27239953.24
06-JUN-2025		NEFT-IDIB-IOBAN25157338354-GOLLABABU -BY U5L WAGES	TRF	8297.00		27231656.24
06-JUN-2025		NEFT-IDIB-IOBAN25157338357-NARSI NAID-BY U5L WAGES	TRF	5684.00		27225972.24
06-JUN-2025		NEFT-IDIB-IOBAN25157338359-B SATYANAR-BY U5L WAGES	TRF	9849.00		27216123.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338363-JAHANI MAR-BY U5L WAGES	TRF	8963.00		27207160.24

06-JUN-2025		NEFT-KVBL-IOBAN25157338373-SATYAM MAN-BY U5L WAGES	TRF	14321.00		27192839.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338387-SUNITA DHU-BY U5L WAGES	TRF	10293.00		27182546.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338398-KUMMAN SIN-BY U5L WAGES	TRF	10494.00		27172052.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338407-MANISHA DH-BY U5L WAGES	TRF	2363.00		27169689.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338412-SAVITRI YA-BY U5L WAGES	TRF	10103.00		27159586.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338422-DILEEP KUM-BY U5L WAGES	TRF	2047.00		27157539.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338428-RANJEET KU-BY U5L WAGES	TRF	1708.00		27155831.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338433-BODINAIDU -BY U5L WAGES	TRF	13418.00		27142413.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338436-DINESHWERA-BY U5L WAGES	TRF	10494.00		27131919.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338441-BHAGOTIN M-BY U5L WAGES	TRF	2388.00		27129531.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338444-SAMHARU YA-BY U5L WAGES	TRF	10811.00		27118720.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338447-SUMAN SING-BY U5L WAGES	TRF	10494.00		27108226.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338458-NISHPAL MA-BY U5L WAGES	TRF	2972.00		27105254.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338465-NARESH TAN-BY U5L WAGES	TRF	4793.00		27100461.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338481-RAMESHWARI-BY U5L WAGES	TRF	2206.00		27098255.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338491-MANDANGI S-BY U5L WAGES	TRF	2222.00		27096033.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338500-MUKESH KUM-BY U5L WAGES	TRF	2292.00		27093741.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338504-KONDAGORRI-BY U5L WAGES	TRF	2686.00		27091055.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338505-SUSHIL MAH-BY U5L WAGES	TRF	1477.00		27089578.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338507-SUDHIR KUM-BY U5L WAGES	TRF	705.00		27088873.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338513-PRAKASH CH-BY U5L WAGES	TRF	281.00		27088592.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338525-PRIYANKA D-BY U5L WAGES	TRF	10965.00		27077627.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338530-PHULBASAN -BY U5L WAGES	TRF	10485.00		27067142.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338534-DHANESHWAR-BY U5L WAGES	TRF	2668.00		27064474.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338538-ARINA PAND-BY U5L WAGES	TRF	384.00		27064090.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338544-KAJAL MARK-BY U5L WAGES	TRF	6629.00		27057461.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338552-SURESH KUM-BY U5L WAGES	TRF	10417.00		27047044.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338555-RAJESH TAN-BY U5L WAGES	TRF	2284.00		27044760.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338561-RAJJU UIKE-BY U5L WAGES	TRF	8811.00		27035949.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338564-NAINVATI U-BY U5L WAGES	TRF	10566.00		27025383.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338566-SHIVLAL MA-BY U5L WAGES	TRF	10125.00		27015258.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338571-ROHIT KUMA-BY U5L WAGES	TRF	8962.00		27006296.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338575-DEVANTI SA-BY U5L WAGES	TRF	8515.00		26997781.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338592-KUSUM MARK-BY U5L WAGES	TRF	5450.00		26992331.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338601-DILEEP KUM-BY U5L WAGES	TRF	10349.00		26981982.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338604-SAVITA UIK-BY U5L WAGES	TRF	10103.00		26971879.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338608-ROSHAN SIN-BY U5L WAGES	TRF	1132.00		26970747.24

06-JUN-2025		NEFT-KVBL-IOBAN25157338615- ADDAKULA S-BY U5L WAGES	TRF	3335.00		26967412.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338621- ANJILI PAN-BY U5L WAGES	TRF	8513.00		26958899.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338624- SHATISH MP-BY U5L WAGES	TRF	4826.00		26954073.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338627- NEERAJ KUM-BY U5L WAGES	TRF	384.00		26953689.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338631- SAKSHI TEK-BY U5L WAGES	TRF	10487.00		26943202.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338634- INDRA VATI-BY U5L WAGES	TRF	4739.00		26938463.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338637- VINESH KUM-BY U5L WAGES	TRF	944.00		26937519.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338642- MANISHA KU-BY U5L WAGES	TRF	3395.00		26934124.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338647- KOLAKA DEE-BY U5L WAGES	TRF	6425.00		26927699.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338649- BIBEK KUMB-BY U5L WAGES	TRF	10302.00		26917397.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338652- VAMSI NIMM-BY U5L WAGES	TRF	2292.00		26915105.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338661- MEENA YADA-BY U5L WAGES	TRF	10965.00		26904140.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338665- ANESHWARI-BY U5L WAGES	TRF	103.00		26904037.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338667- GAYTRI DHU-BY U5L WAGES	TRF	10109.00		26893928.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338671- MANISHA DH-BY U5L WAGES	TRF	475.00		26893453.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338674- LAKHAN-BY U5L WAGES	TRF	10110.00		26883343.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338678- RAJKUMAR Y-BY U5L WAGES	TRF	2585.00		26880758.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338683- AJAY NIMMA-BY U5L WAGES	TRF	10811.00		26869947.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338687- SALMAN MEL-BY U5L WAGES	TRF	9161.00		26860786.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338697- ANUPA DHUR-BY U5L WAGES	TRF	10493.00		26850293.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338702- MAHESHWARI-BY U5L WAGES	TRF	475.00		26849818.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338705- PAYARE LAL-BY U5L WAGES	TRF	6562.00		26843256.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338708- KANU TANDI-BY U5L WAGES	TRF	10308.00		26832948.24
06-JUN-2025		NEFT-KVBL-IOBAN25157338716- MOMBATI SA-BY U5L WAGES	TRF	6435.00		26826513.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338719- VENKATA RA-BY U5L WAGES	TRF	14047.00		26812466.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338727- RAMANA PIL-BY U5L WAGES	TRF	14301.00		26798165.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338730- ESWARRAO T-BY U5L WAGES	TRF	10004.00		26788161.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338733- SANTOSH IJ-BY U5L WAGES	TRF	14613.00		26773548.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338739- SRINIVAS K-BY U5L WAGES	TRF	2634.00		26770914.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338743- SURYANARAY-BY U5L WAGES	TRF	12361.00		26758553.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338749- NAGARAJU G-BY U5L WAGES	TRF	12948.00		26745605.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338752- RAGHAMANDA-BY U5L WAGES	TRF	11558.00		26734047.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338753- CHILAKALAP-BY U5L WAGES	TRF	11918.00		26722129.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338756- ANANDARAO -BY U5L WAGES	TRF	12338.00		26709791.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338759- DURGA RAJU-BY U5L WAGES	TRF	10692.00		26699099.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338764- GOWRISHANK-BY U5L WAGES	TRF	11146.00		26687953.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338772- MANOJ KUMA-BY U5L WAGES	TRF	278.00		26687675.24

06-JUN-2025		NEFT-SBIN-IOBAN25157338777-SADASIVUNI-BY U5L WAGES	TRF	14367.00		26673308.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338781-DHANLAL SU-BY U5L WAGES	TRF	6516.00		26666792.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338790-BOMMARILLU-BY U5L WAGES	TRF	11327.00		26655465.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338792-ANAND YETT-BY U5L WAGES	TRF	12505.00		26642960.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338795-NAND KISHO-BY U5L WAGES	TRF	156.00		26642804.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338799-LOKANATH M-BY U5L WAGES	TRF	5562.00		26637242.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338805-KUSUMDHAR -BY U5L WAGES	TRF	8406.00		26628836.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338810-BIDDIKA NA-BY U5L WAGES	TRF	10509.00		26618327.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338814-TADANGI PR-BY U5L WAGES	TRF	1228.00		26617099.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338816-SWAPNA KUM-BY U5L WAGES	TRF	2123.00		26614976.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338826-THOYAKA B-BY U5L WAGES	TRF	4848.00		26610128.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338832-KALLEPALLI-BY U5L WAGES	TRF	12360.00		26597768.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338834-GOMATI KUM-BY U5L WAGES	TRF	4630.00		26593138.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338838-RAKESH BIB-BY U5L WAGES	TRF	6973.00		26586165.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338844-LAKSHINDRA-BY U5L WAGES	TRF	6461.00		26579704.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338852-MANGAMMA K-BY U5L WAGES	TRF	7197.00		26572507.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338857-MADHU DASA-BY U5L WAGES	TRF	13334.00		26559173.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338861-RAMARAO PA-BY U5L WAGES	TRF	13040.00		26546133.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338869-SRINU THOM-BY U5L WAGES	TRF	12404.00		26533729.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338872-NARESH BOT-BY U5L WAGES	TRF	10423.00		26523306.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338876-SUNIL DEEP-BY U5L WAGES	TRF	7927.00		26515379.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338879-BUTU KASEE-BY U5L WAGES	TRF	12357.00		26503022.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338887-PARASURAM -BY U5L WAGES	TRF	14292.00		26488730.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338899-MEESALA AD-BY U5L WAGES	TRF	7205.00		26481525.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338911-MEESALA RA-BY U5L WAGES	TRF	12140.00		26469385.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338921-MIRYALA SU-BY U5L WAGES	TRF	8505.00		26460880.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338928-MUDADLA MO-BY U5L WAGES	TRF	10864.00		26450016.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338933-MUDADLA SU-BY U5L WAGES	TRF	11330.00		26438686.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338942-PONNADA CH-BY U5L WAGES	TRF	12650.00		26426036.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338956-REDDI RAMA-BY U5L WAGES	TRF	10654.00		26415382.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338959-DURGA PRAS-BY U5L WAGES	TRF	9188.00		26406194.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338962-VEMPADAPU -BY U5L WAGES	TRF	10403.00		26395791.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338966-RAMU LUKAL-BY U5L WAGES	TRF	9940.00		26385851.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338976-LAKSHMI KA-BY U5L WAGES	TRF	11748.00		26374103.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338979-KAMESWAR R-BY U5L WAGES	TRF	6456.00		26367647.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338980-SANKARA RA-BY U5L WAGES	TRF	6292.00		26361355.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338983-I GURU NAI-BY U5L WAGES	TRF	11553.00		26349802.24

06-JUN-2025		NEFT-SBIN-IOBAN25157338990-RAMANA MAH-BY U5L WAGES	TRF	14355.00		26335447.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338992-UTHARKUMAR-BY U5L WAGES	TRF	14324.00		26321123.24
06-JUN-2025		NEFT-SBIN-IOBAN25157338996-DURGA RAO -BY U5L WAGES	TRF	14342.00		26306781.24
06-JUN-2025		NEFT-SBIN-IOBAN25157339002-APPALANAID-BY U5L WAGES	TRF	14346.00		26292435.24
06-JUN-2025		NEFT-SBIN-IOBAN25157339005-DEVI TIRUP-BY U5L WAGES	TRF	7967.00		26284468.24
06-JUN-2025		NEFT-SBIN-IOBAN25157339007-VENKATA LA-BY U5L WAGES	TRF	10669.00		26273799.24
06-JUN-2025		NEFT-SBIN-IOBAN25157339010-DIWAKARA R-BY U5L WAGES	TRF	13396.00		26260403.24
06-JUN-2025		NEFT-SBIN-IOBAN25157339014-SRIRAM MAN-BY U5L WAGES	TRF	13899.00		26246504.24
06-JUN-2025		NEFT-SBIN-IOBAN25157339031-APPARAO ID-BY U5L WAGES	TRF	12943.00		26233561.24
06-JUN-2025		NEFT-SBIN-IOBAN25157339043-SANYASIRAO-BY U5L WAGES	TRF	12013.00		26221548.24
06-JUN-2025		NEFT-SBIN-IOBAN25157339049-RAVI KUMAR-BY U5L WAGES	TRF	12116.00		26209432.24
06-JUN-2025		NEFT-SBIN-IOBAN25157339056-APPANA PAT-BY U5L WAGES	TRF	14325.00		26195107.24
06-JUN-2025		NEFT-SBIN-IOBAN25157339065-PAPINAIDU -BY U5L WAGES	TRF	10647.00		26184460.24
06-JUN-2025		NEFT-SBIN-IOBAN25157339096-RAMANA MES-BY U5L WAGES	TRF	11874.00		26172586.24
06-JUN-2025		NEFT-SBIN-IOBAN25157339108-LAXMI BARN-BY U5L WAGES	TRF	6700.00		26165886.24
06-JUN-2025		NEFT-UBIN-IOBAN25157339114-SRIDEVI NA-BY U5L WAGES	TRF	10670.00		26155216.24
06-JUN-2025		NEFT-UBIN-IOBAN25157339118-DUVVADA RA-BY U5L WAGES	TRF	9385.00		26145831.24
06-JUN-2025		NEFT-UBIN-IOBAN25157339120-KEVAL MARK-BY U5L WAGES	TRF	10125.00		26135706.24
06-JUN-2025		NEFT-TMBL-IOBAN25157341476-SRI LAKSHM-VRPPL	TRF	80762.00		26054944.24
06-JUN-2025		NEFT-IDIB-IOBAN25157341501-MOKSHATHA -VRPPL	TRF	12230.00		26042714.24
06-JUN-2025		NEFT-ICIC-IOBAN25157341516-MEDAPATI M-VRPPL	TRF	39980.00		26002734.24
06-JUN-2025		NEFT-HDFC-IOBAN25157341528-NARMADA SO-VRPPL	TRF	2227108.00		23775626.24
06-JUN-2025		NEFT-SBIN-IOBAN25157341547-CHINTAMANI-VRPPL	TRF	1102514.00		22673112.24
06-JUN-2025		NEFT-UTIB-IOBAN25157341582-GOVIND TRA-VRPPL	TRF	357526.00		22315586.24
06-JUN-2025		NEFT-BKID-IOBAN25157341598-KESHAV SAL-VRPPL	TRF	1026672.00		21288914.24
06-JUN-2025		NEFT-HDFC-IOBAN25157341620-GIRIRAJ TR-VRPPL	TRF	1155303.00		20133611.24
06-JUN-2025		NEFT-CNRB-IOBAN25157341630-AARIKA SHI-VRPPL	TRF	902216.00		19231395.24
06-JUN-2025		NEFT-TMBL-IOBAN25157341641-SREE MEENA-VRPPL	TRF	100516.00		19130879.24
06-JUN-2025		NEFT-SBIN-IOBAN25157341650-ANML ASSOC-VRPPL	TRF	67500.00		19063379.24
06-JUN-2025		NEFT-UBIN-IOBAN25157341659-HAREE MANP-VRPPL	TRF	29700.00		19033679.24
06-JUN-2025		NEFT-SBIN-IOBAN25157341674-SRI PARASU-VRPPL	TRF	4725.00		19028954.24
06-JUN-2025		NEFT-UTIB-IOBAN25157341679-PATRA BHAN-VRPPL	TRF	391365.00		18637589.24
06-JUN-2025		NEFT-SBIN-IOBAN25157341689-SRI VENKAT-VRPPL	TRF	152000.00		18485589.24
06-JUN-2025		NEFT-HDFC-IOBAN25157341694-NARMADA SO-VRPPL	TRF	1065562.00		17420027.24
06-JUN-2025		NEFT-SBIN-IOBAN25157341702-PUSHPA LIM-VRPPL	TRF	77585.00		17342442.24
06-JUN-2025		NEFT-UBIN-IOBAN25157341708-SRI LAKSHM-VRPPL	TRF	1550.00		17340892.24
06-JUN-2025		NEFT-SBIN-IOBAN25157341721-SRI SAI BA-VRPPL	TRF	311025.00		17029867.24

06-JUN-2025		NEFT-SBIN-IOBAN25157341731-SAPTHAGIRI-VRPPL	TRF	229919.00		16799948.24
06-JUN-2025		ITAX=060625-NET@628754	TRF	1446600.00		15353348.24
06-JUN-2025		ITAX=060625-NET@628773	TRF	1994.00		15351354.24
06-JUN-2025		ITAX=060625-NET@628796	TRF	213334.00		15138020.24
06-JUN-2025		ITAX=060625-NET@628823	TRF	123771.00		15014249.24
06-JUN-2025		ITAX=060625-NET@628870	TRF	295040.00		14719209.24
06-JUN-2025		ITAX=060625-NET@628885	TRF	1252966.00		13466243.24
06-JUN-2025		NEFT-BDBL-IOBAN25157353078-RANJAN KUM-BY U4L SALAR	TRF	16800.00		13449443.24
06-JUN-2025		NEFT-AIRP-IOBAN25157353090-GANESH PRA-BY U11F WAG	TRF	1754.00		13447689.24
06-JUN-2025		NEFT-BKID-IOBAN25157353107-ANIL KUMAR-BY U4L SALAR	TRF	11157.00		13436532.24
06-JUN-2025		NEFT-FINO-IOBAN25157353111-SURESH KUM-VRPPL	TRF	15657.00		13420875.24
06-JUN-2025		NEFT-AIRP-IOBAN25157353117-SHIV KUMAR-BY U11F WAG	TRF	10850.00		13410025.24
06-JUN-2025		NEFT-BKID-IOBAN25157353140-PRANAB MAH-BY U4L SALAR	TRF	40652.00		13369373.24
06-JUN-2025		NEFT-SBIN-IOBAN25157353150-KUSHADHAR -VRPPL	TRF	18842.00		13350531.24
06-JUN-2025		NEFT-AIRP-IOBAN25157353166-NAND KUMAR-BY U11F WAG	TRF	6955.00		13343576.24
06-JUN-2025		NEFT-BKID-IOBAN25157353183-SANJAY MAH-BY U4L SALAR	TRF	21130.00		13322446.24
06-JUN-2025		NEFT-BKID-IOBAN25157353218-LALTU MAHA-BY U4L SALAR	TRF	19102.00		13303344.24
06-JUN-2025		NEFT-BKID-IOBAN25157353223-SANJAY MAH-VRPPL	TRF	15078.00		13288266.24
06-JUN-2025		NEFT-CBIN-IOBAN25157353234-RAMESHMERHA-BY U11F WAG	TRF	8604.00		13279662.24
06-JUN-2025		NEFT-UBIN-IOBAN25157353242-JAIN SINGH-VRPPL	TRF	8043.00		13271619.24
06-JUN-2025		NEFT-FINO-IOBAN25157353247-SUMIT KUMA-BY U11F WAG	TRF	8898.00		13262721.24
06-JUN-2025		NEFT-BKID-IOBAN25157353253-ASHOK KUMA-BY U4L SALAR	TRF	10629.00		13252092.24
06-JUN-2025		NEFT-BKID-IOBAN25157353274-RAJ KUMAR -BY U4L SALAR	TRF	12607.00		13239485.24
06-JUN-2025		NEFT-CBIN-IOBAN25157353279-HEMANT-BY U4L SALAR	TRF	13917.00		13225568.24
06-JUN-2025		NEFT-FINO-IOBAN25157353284-SUNIL KUMA-BY U11F WAG	TRF	9143.00		13216425.24
06-JUN-2025		NEFT-FINO-IOBAN25157353298-RAM BHAROS-BY U11F WAG	TRF	14311.00		13202114.24
06-JUN-2025		NEFT-FINO-IOBAN25157353303-BASDEV YAD-BY U4L SALAR	TRF	8917.00		13193197.24
06-JUN-2025		NEFT-FINO-IOBAN25157353309-MANOJ KUMA-BY U11F WAG	TRF	10089.00		13183108.24
06-JUN-2025		NEFT-FINO-IOBAN25157353312-SAMEER MAH-BY U4L SALAR	TRF	14429.00		13168679.24
06-JUN-2025		NEFT-PUNB-IOBAN25157353321-GOPABANDHU-BY U4L SALAR	TRF	12917.00		13155762.24
06-JUN-2025		NEFT-FINO-IOBAN25157353328-ROHIT MARK-BY U11F WAG	TRF	2770.00		13152992.24
06-JUN-2025		NEFT-SBIN-IOBAN25157353331-DILEEP DHU-BY U4L SALAR	TRF	12834.00		13140158.24
06-JUN-2025		NEFT-FINO-IOBAN25157353342-DHARMENDRA-BY U11F WAG	TRF	12632.00		13127526.24
06-JUN-2025		NEFT-IPOS-IOBAN25157353348-SUKHANDAN-BY U11F WAG	TRF	3525.00		13124001.24
06-JUN-2025		NEFT-SBIN-IOBAN25157353355-DUSMANTA K-BY U4L SALAR	TRF	23070.00		13100931.24
06-JUN-2025		NEFT-IPOS-IOBAN25157353358-SHIV CHARA-BY U11F WAG	TRF	14311.00		13086620.24
06-JUN-2025		NEFT-SBIN-IOBAN25157353364-DINABANDHU-BY U4L SALAR	TRF	15492.00		13071128.24
06-JUN-2025		NEFT-SBIN-IOBAN25157353371-PURUSOTAM -BY U4L SALAR	TRF	88700.00		12982428.24
06-JUN-2025		NEFT-SBIN-IOBAN25157353378-AJAY KUMAR-BY U11F WAG	TRF	2015.00		12980413.24

06-JUN-2025		NEFT-SBIN-IOBAN25157353380-JAGADISH P-BY U4L SALAR	TRF	22184.00		12958229.24
06-JUN-2025		NEFT-SBIN-IOBAN25157353399-BAIDHYANAT-BY U4L SALAR	TRF	12786.00		12945443.24
06-JUN-2025		NEFT-SBIN-IOBAN25157353411-ATCHHUTARA-BY U4L SALAR	TRF	45239.00		12900204.24
06-JUN-2025		NEFT-SBIN-IOBAN25157353425-AVAYA SAHO-BY U4L SALAR	TRF	100400.00		12799804.24
06-JUN-2025		NEFT-SBIN-IOBAN25157353434-PURNA CHAN-BY U4L SALAR	TRF	18325.00		12781479.24
06-JUN-2025		NEFT-SBIN-IOBAN25157353439-BABLU MAHA-BY U4L SALAR	TRF	15592.00		12765887.24
06-JUN-2025		NEFT-SBIN-IOBAN25157353443-MAROTU MAD-BY U4L SALAR	TRF	9431.00		12756456.24
06-JUN-2025		NEFT-UCBA-IOBAN25157353451-MANOJ SONW-BY U4L SALAR	TRF	14717.00		12741739.24
06-JUN-2025		NEFT-UBIN-IOBAN25157353464-GOBINDA DI-BY U4L SALAR	TRF	14304.00		12727435.24
06-JUN-2025		DILIP MAHATA 9132 U4-NET@225664	TRF	11118.00		12716317.24
06-JUN-2025		AJAY BEHERA-NET@225665	TRF	24078.00		12692239.24
06-JUN-2025		SURESH GOPE-NET@225667	TRF	14917.00		12677322.24
06-JUN-2025		SAMHAR-NET@225721	TRF	1750.00		12675572.24
06-JUN-2025		NEFT-UBIN-IOBAN25157357222-SRI SHIVA -VRPPL	TRF	217922.00		12457650.24
06-JUN-2025		NEFT-YESB-IOBAN25157357250-AGRICULTUR-VRPPL	TRF	593376.00		11864274.24
06-JUN-2025		NEFT-BKID-IOBAN25157357275-SRIKURMANA-VRPPL	TRF	232565.00		11631709.24
06-JUN-2025		NEFT-TMBL-IOBAN25157357291-SREE MEENA-VRPPL	TRF	44013.00		11587696.24
06-JUN-2025		NEFT-BARB-IOBAN25157357304-KANHA TRAD-VRPPL	TRF	437514.00		11150182.24
06-JUN-2025		NEFT-UTIB-IOBAN25157357323-GAURAV TRA-VRPPL	TRF	344888.00		10805294.24
06-JUN-2025		NEFT-HDFC-IOBAN25157357368-NARMADA SO-VRPPL	TRF	1231471.00		9573823.24
06-JUN-2025		NEFT-BKID-IOBAN25157357411-AASTHA TRA-VRPPL	TRF	240825.00		9332998.24
06-JUN-2025		NEFT-BARB-IOBAN25157357429-SHRI SHYAM-VRPPL	TRF	243618.00		9089380.24
06-JUN-2025		NEFT-BARB-IOBAN25157357446-BABA RAMDE-VRPPL	TRF	105923.00		8983457.24
06-JUN-2025		NEFT-SBIN-IOBAN25157357463-AGRAWAL RI-VRPPL	TRF	653658.00		8329799.24
06-JUN-2025		NEFT-IDFB-IOBAN25157357475-JINDATT AG-VRPPL	TRF	279840.00		8049959.24
06-JUN-2025		NEFT-ICIC-IOBAN25157357487-SHRI KULDE-VRPPL	TRF	159454.00		7890505.24
06-JUN-2025		NEFT-HDFC-IOBAN25157357497-NARMADA SO-VRPPL	TRF	1097599.00		6792906.24
06-JUN-2025		NEFT-COAS-IOBAN25157357500-BHAVANI TR-VRPPL	TRF	271911.00		6520995.24
06-JUN-2025		NEFT-IDIB-IOBAN25157357512-NMR IMPEX-VRPPL	TRF	174600.00		6346395.24
06-JUN-2025		NEFT-ICIC-IOBAN25157357520-TARUNI ENT-VRPPL	TRF	400370.00		5946025.24
06-JUN-2025		NEFT-UBIN-IOBAN25157357531-DEVI SRIDE-VRPPL	TRF	18880.00		5927145.24
06-JUN-2025		NEFT-SBIN-IOBAN25157357537-MS PERFECT-VRPPL	TRF	2000.00		5925145.24
06-JUN-2025		NEFT-DBSS-IOBAN25157357542-LUBING IND-VRPPL	TRF	19600.00		5905545.24
06-JUN-2025		SANDEEP KUMAR-NET@228577	TRF	11080.00		5894465.24
06-JUN-2025		ANIL KUMAR DHURWEY-NET@228580	TRF	10227.00		5884238.24
06-JUN-2025		RAM LAL-NET@228581	TRF	10065.00		5874173.24
06-JUN-2025		PUNAM TEKAM-NET@228582	TRF	2000.00		5872173.24
06-JUN-2025		AMAR LAL YADAV-NET@228584	TRF	7766.00		5864407.24
06-JUN-2025		DEEPAKALI-NET@228585	TRF	10469.00		5853938.24
06-JUN-2025		SANTOSHI DHURWEY-NET@228587	TRF	8677.00		5845261.24

06-JUN-2025		PREMBATI KORRAM-NET@228589	TRF	8186.00		5837075.24
06-JUN-2025		ARVIND-NET@228590	TRF	6830.00		5830245.24
06-JUN-2025		REENA JAL-NET@228591	TRF	3209.00		5827036.24
06-JUN-2025		ROSHNI PARTE-NET@228592	TRF	11259.00		5815777.24
06-JUN-2025		MAHIMA-NET@228594	TRF	11873.00		5803904.24
06-JUN-2025		CHANDAN PRADHAN-NET@228596	TRF	8580.00		5795324.24
06-JUN-2025		KARISHMA-NET@228597	TRF	12400.00		5782924.24
06-JUN-2025		RITU-NET@228598	TRF	10001.00		5772923.24
06-JUN-2025		SHYAMKALI MARAVI-NET@228599	TRF	11405.00		5761518.24
06-JUN-2025		VANDANA-NET@228602	TRF	10693.00		5750825.24
06-JUN-2025		PRIYANKA DHURWEY-NET@228604	TRF	10400.00		5740425.24
06-JUN-2025		DHANESWARI DHURWEY-NET@228605	TRF	1468.00		5738957.24
06-JUN-2025		KAUSHLYA-NET@228606	TRF	11405.00		5727552.24
06-JUN-2025		CHHOTI MARKAM-NET@228607	TRF	2298.00		5725254.24
06-JUN-2025		ARCHANA DHURWEY-NET@228608	TRF	10225.00		5715029.24
06-JUN-2025		AAKASH MERAVID-NET@228609	TRF	3232.00		5711797.24
06-JUN-2025		PHOOLJHAR MADAVI-NET@228610	TRF	1830.00		5709967.24
06-JUN-2025		AMAN HARDAHA-NET@228611	TRF	9920.00		5700047.24
06-JUN-2025		SAMARIN BAI-NET@228613	TRF	11161.00		5688886.24
06-JUN-2025		JAMUNA-NET@228614	TRF	11405.00		5677481.24
06-JUN-2025		NILABATI TAHANI-NET@228615	TRF	5200.00		5672281.24
06-JUN-2025		BABITA ARMO-NET@228616	TRF	10444.00		5661837.24
06-JUN-2025		SANGEETA-NET@228617	TRF	11915.00		5649922.24
06-JUN-2025		SUSHILA KERAM-NET@228618	TRF	11915.00		5638007.24
06-JUN-2025		MALATI MARKAM-NET@228619	TRF	4085.00		5633922.24
06-JUN-2025		HARE SINGH SAIYAM-NET@228621	TRF	12740.00		5621182.24
06-JUN-2025		RAMKALI MARAVI-NET@228622	TRF	6130.00		5615052.24
06-JUN-2025		ANUP LAL-NET@228623	TRF	9920.00		5605132.24
06-JUN-2025		ARADHANA SAIYYAM-NET@228624	TRF	10106.00		5595026.24
06-JUN-2025		SONA PANDRO-NET@228625	TRF	9065.00		5585961.24
06-JUN-2025		BHAGVANTI MARKAM-NET@228627	TRF	11405.00		5574556.24
06-JUN-2025		GEETA-NET@228628	TRF	11405.00		5563151.24
06-JUN-2025		BAMLESHWARI DHURWEY-NET@228630	TRF	1030.00		5562121.24
06-JUN-2025		CHOUTURA MUNA-NET@228632	TRF	11340.00		5550781.24
06-JUN-2025		SUDAMA ARMO-NET@228633	TRF	10825.00		5539956.24
06-JUN-2025		PINKI MARKAM-NET@228634	TRF	9830.00		5530126.24
06-JUN-2025		PUSHPENDRA-NET@228635	TRF	10505.00		5519621.24
06-JUN-2025		SUNITA UIKEY-NET@228636	TRF	11600.00		5508021.24
06-JUN-2025		JYOTI DHURWEY-NET@228637	TRF	12666.00		5495355.24
06-JUN-2025		CHANDANI DHURWEY-NET@228639	TRF	12400.00		5482955.24
06-JUN-2025		CHAMELI UIKEY-NET@228640	TRF	3115.00		5479840.24
06-JUN-2025		GOKULA TANDI-NET@228641	TRF	11776.00		5468064.24
06-JUN-2025		ANUP KUMAR MARKAM-NET@228642	TRF	10943.00		5457121.24
06-JUN-2025		BABITA-NET@228644	TRF	12400.00		5444721.24
06-JUN-2025		KHUSHBHOO-NET@228646	TRF	11405.00		5433316.24
06-JUN-2025		ROSHNI MASRAM-NET@228648	TRF	11430.00		5421886.24
06-JUN-2025		GAYTRI YADAV-NET@228649	TRF	10021.00		5411865.24
06-JUN-2025		TIRATH PUSHAM-NET@228650	TRF	10505.00		5401360.24
06-JUN-2025		UMESHWARI-NET@228652	TRF	5200.00		5396160.24
06-JUN-2025		PRIYAGNI-NET@228654	TRF	6000.00		5390160.24
06-JUN-2025		DINESH-NET@228655	TRF	10505.00		5379655.24
06-JUN-2025		BIKASH MIRI-NET@228658	TRF	10943.00		5368712.24
06-JUN-2025		SUSHEELA-NET@228659	TRF	10937.00		5357775.24
06-JUN-2025		SUKWARO-NET@228660	TRF	11915.00		5345860.24
06-JUN-2025		SONKALI-NET@228661	TRF	6937.00		5338923.24
06-JUN-2025		PRATIBHA KUSHRE-NET@228662	TRF	11915.00		5327008.24
06-JUN-2025		SANTOSHI-NET@228663	TRF	11915.00		5315093.24

06-JUN-2025		NEFT-KVBL-IOBAN25157388068-DEV SINGH-VRPPL	TRF	10828.00		5304265.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388085-MANOJ KUMA-BY U11L WAGE	TRF	11855.00		5292410.24
06-JUN-2025		NEFT-BARB-IOBAN25157388095-SRINIVASA -VRPPL	TRF	29688.00		5262722.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388107-SAVITA MAR-BY U11L WAGE	TRF	12400.00		5250322.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388127-MAHENDRA K-BY U11L WAGE	TRF	11377.00		5238945.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388133-MODI BIOTE-VRPPL	TRF	1003893.00		4235052.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388143-LAXMI SAIY-BY U11L WAGE	TRF	9022.00		4226030.24
06-JUN-2025		NEFT-HDFC-IOBAN25157388153-CONTINENTA-VRPPL	TRF	28475.00		4197555.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388157-SUPRIYA-BY U11L WAGE	TRF	1600.00		4195955.24
06-JUN-2025		NEFT-YESB-IOBAN25157388169-H L AGRO P-VRPPL	TRF	147830.00		4048125.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388174-PRAKASH-BY U11L WAGE	TRF	4238.00		4043887.24
06-JUN-2025		NEFT-HDFC-IOBAN25157388183-SHAIK BHAS-VRPPL	TRF	64149.00		3979738.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388185-ROHIT SAIY-BY U11L WAGE	TRF	9515.00		3970223.24
06-JUN-2025		NEFT-ICIC-IOBAN25157388194-MK TRANSP-VRPPL	TRF	112932.00		3857291.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388199-DHIRAJ YAD-BY U11L WAGE	TRF	6704.00		3850587.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388204-DACHEPALLI-VRPPL	TRF	7380.00		3843207.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388207-KUMARI GEE-BY U11L WAGE	TRF	11915.00		3831292.24
06-JUN-2025		NEFT-HDFC-IOBAN25157388214-HANUMANTHA-VRPPL	TRF	13431.00		3817861.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388219-MANOJ KUMA-BY U11L WAGE	TRF	4900.00		3812961.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388224-AADITRI SE-VRPPL	TRF	291852.00		3521109.24
06-JUN-2025		NEFT-CITI-IOBAN25157388237-SCHINDLER -VRPPL	TRF	92591.00		3428518.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388236-BELARSINGH-BY U11L WAGE	TRF	4465.00		3424053.24
06-JUN-2025		NEFT-UTIB-IOBAN25157388243-THE NEW IN-VRPPL	TRF	930.00		3423123.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388247-RUP LAL-BY U11L WAGE	TRF	10850.00		3412273.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388252-SANTOSH KU-BY U11L WAGE	TRF	7765.00		3404508.24
06-JUN-2025		NEFT-UTIB-IOBAN25157388254-THE NEW IN-VRPPL	TRF	9181.00		3395327.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388258-UMESH KUMA-BY U11L WAGE	TRF	9332.00		3385995.24
06-JUN-2025		NEFT-HDFC-IOBAN25157388264-GIRIRAJ TR-VRPPL	TRF	565831.00		2820164.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388266-RAMESH SIN-BY U11L WAGE	TRF	2475.00		2817689.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388272-KOTAGIRI S-VRPPL	TRF	64146.00		2753543.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388275-SANDEEP-BY U11L WAGE	TRF	10697.00		2742846.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388281-ASHISH DHU-BY U11L WAGE	TRF	3150.00		2739696.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388287-SHYAMKALI-BY U11L WAGE	TRF	931.00		2738765.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388295-SUDBELAL D-BY U11L WAGE	TRF	10850.00		2727915.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388305-RAMCHAND-BY U11L WAGE	TRF	9920.00		2717995.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388320-PRADEEP-BY U11L WAGE	TRF	10850.00		2707145.24
06-JUN-2025		NEFT-AIRP-IOBAN25157388333-LOKESH DHU-BY U11L WAGE	TRF	10697.00		2696448.24

06-JUN-2025		NEFT-AIRP-IOBAN25157388351-HEMRAJ-BY U11L WAGE	TRF	10850.00		2685598.24
06-JUN-2025		NEFT-BKID-IOBAN25157388365-SHYAMALI M-BY U11L WAGE	TRF	6065.00		2679533.24
06-JUN-2025		NEFT-BKID-IOBAN25157388381-RAJ NANDAN-BY U11L WAGE	TRF	11470.00		2668063.24
06-JUN-2025		NEFT-CNRB-IOBAN25157388399-JAPA KUMBH-BY U11L WAGE	TRF	9110.00		2658953.24
06-JUN-2025		NEFT-CNRB-IOBAN25157388412-MOHANA KUM-BY U11L WAGE	TRF	9515.00		2649438.24
06-JUN-2025		NEFT-CNRB-IOBAN25157388425-SUSMITA MA-BY U11L WAGE	TRF	4760.00		2644678.24
06-JUN-2025		NEFT-CNRB-IOBAN25157388429-SANJIB MAH-BY U11L WAGE	TRF	2365.00		2642313.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388440-DILESWAR R-BY U11L WAGE	TRF	2880.00		2639433.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388454-MONA VISHW-BY U11L WAGE	TRF	14477.00		2624956.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388457-SURENDRA K-BY U11L WAGE	TRF	4715.00		2620241.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388461-MANEESH-BY U11L WAGE	TRF	10180.00		2610061.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388463-DAYAPRAKAS-BY U11L WAGE	TRF	1495.00		2608566.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388470-VINOD KUMA-BY U11L WAGE	TRF	1035.00		2607531.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388472-SANTI MARA-BY U11L WAGE	TRF	1468.00		2606063.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388476-SANGITA-BY U11L WAGE	TRF	12148.00		2593915.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388480-GULAP SING-BY U11L WAGE	TRF	10850.00		2583065.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388485-NARICHAND-BY U11L WAGE	TRF	7275.00		2575790.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388494-SHIVKUMAR -BY U11L WAGE	TRF	10850.00		2564940.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388498-SARITA UIK-BY U11L WAGE	TRF	10925.00		2554015.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388503-MANITA-BY U11L WAGE	TRF	9090.00		2544925.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388509-RAMKUMARI -BY U11L WAGE	TRF	10800.00		2534125.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388514-CHANDRABHA-BY U11L WAGE	TRF	10697.00		2523428.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388518-MAMTA SAIY-BY U11L WAGE	TRF	3745.00		2519683.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388524-BIRIYA BAI-BY U11L WAGE	TRF	10693.00		2508990.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388525-SONU LAL P-BY U11L WAGE	TRF	10188.00		2498802.24
06-JUN-2025		NEFT-CBIN-IOBAN25157388530-SEEMA-BY U11L WAGE	TRF	11915.00		2486887.24
06-JUN-2025		NEFT-FINO-IOBAN25157388532-RAJNEE-BY U11L WAGE	TRF	4979.00		2481908.24
06-JUN-2025		NEFT-FINO-IOBAN25157388538-RAKESH-BY U11L WAGE	TRF	10850.00		2471058.24
06-JUN-2025		NEFT-FINO-IOBAN25157388544-DURGESH KU-BY U11L WAGE	TRF	10850.00		2460208.24
06-JUN-2025		NEFT-FINO-IOBAN25157388548-BABEETHA M-BY U11L WAGE	TRF	9569.00		2450639.24
06-JUN-2025		NEFT-FINO-IOBAN25157388553-PHOOLWATI -BY U11L WAGE	TRF	8665.00		2441974.24
06-JUN-2025		NEFT-FINO-IOBAN25157388561-SANJAY SIN-BY U11L WAGE	TRF	8235.00		2433739.24
06-JUN-2025		NEFT-FINO-IOBAN25157388570-DEVENDRAKU-BY U11L WAGE	TRF	10697.00		2423042.24
06-JUN-2025		NEFT-FINO-IOBAN25157388575-VINOD TIWA-BY U11L WAGE	TRF	9916.00		2413126.24
06-JUN-2025		NEFT-FINO-IOBAN25157388578-PAWAN KUMA-BY U11L WAGE	TRF	10943.00		2402183.24
06-JUN-2025		NEFT-FINO-IOBAN25157388581-SAMLAL-BY U11L WAGE	TRF	8400.00		2393783.24
06-JUN-2025		NEFT-FINO-IOBAN25157388584-RAVIKANT D-BY U11L WAGE	TRF	9920.00		2383863.24

06-JUN-2025		NEFT-FINO-IOBAN25157388589-SANDEEP KU-BY U11L WAGE	TRF	8640.00		2375223.24
06-JUN-2025		NEFT-FINO-IOBAN25157388593-SUKHIRAM-BY U11L WAGE	TRF	2070.00		2373153.24
06-JUN-2025		NEFT-FINO-IOBAN25157388595-ASHISH KUM-BY U11L WAGE	TRF	8280.00		2364873.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388600-GITA DHURW-BY U11L WAGE	TRF	9117.00		2355756.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388604-SAGUNTA UI-BY U11L WAGE	TRF	11107.00		2344649.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388608-FAGWANTI W-BY U11L WAGE	TRF	11915.00		2332734.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388612-PUNAM TEKA-BY U11L WAGE	TRF	2298.00		2330436.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388616-SANDEEP UI-BY U11L WAGE	TRF	2800.00		2327636.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388619-SANJU PART-BY U11L WAGE	TRF	8943.00		2318693.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388623-KRISHNA BA-BY U11L WAGE	TRF	9772.00		2308921.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388625-VIJEY KUMA-BY U11L WAGE	TRF	1665.00		2307256.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388629-ROHIT KUMA-BY U11L WAGE	TRF	10623.00		2296633.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388634-RAJU MERAV-BY U11L WAGE	TRF	2367.00		2294266.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388636-GEMENDRA D-BY U11L WAGE	TRF	10850.00		2283416.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388638-KARTIK-BY U11L WAGE	TRF	10415.00		2273001.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388642-SANDIP KUM-BY U11L WAGE	TRF	9450.00		2263551.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388644-JHAGRU KUS-BY U11L WAGE	TRF	9920.00		2253631.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388648-BARKHA MAR-BY U11L WAGE	TRF	10800.00		2242831.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388650-AMRIT LAL -BY U11L WAGE	TRF	3150.00		2239681.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388653-CHAMELI JA-BY U11L WAGE	TRF	9015.00		2230666.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388655-PRAKASH MA-BY U11L WAGE	TRF	10500.00		2220166.24
06-JUN-2025		NEFT-IPOS-IOBAN25157388658-SHIA SINGH-BY U11L WAGE	TRF	6215.00		2213951.24
06-JUN-2025		NEFT-BKID-IOBAN25157388660-KRISHNA BH-BY U11L WAGE	TRF	10643.00		2203308.24
06-JUN-2025		NEFT-PUNB-IOBAN25157388664-ALOK KUMAR-BY U11L WAGE	TRF	1750.00		2201558.24
06-JUN-2025		NEFT-PUNB-IOBAN25157388670-SHIVPRASAD-BY U11L WAGE	TRF	3354.00		2198204.24
06-JUN-2025		NEFT-PUNB-IOBAN25157388676-DHANESHVAR-BY U11L WAGE	TRF	7192.00		2191012.24
06-JUN-2025		NEFT-PUNB-IOBAN25157388679-PUJA MAHAT-BY U11L WAGE	TRF	2155.00		2188857.24
06-JUN-2025		NEFT-PUNB-IOBAN25157388682-AKASH KUMA-BY U11L WAGE	TRF	3150.00		2185707.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388685-RAHUL TAND-BY U11L WAGE	TRF	8320.00		2177387.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388688-SURESH MAR-BY U11L WAGE	TRF	25280.00		2152107.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388696-SURENDRA -BY U11L WAGE	TRF	9909.00		2142198.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388699-KUSMA MARA-BY U11L WAGE	TRF	7333.00		2134865.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388702-LEKHA NETA-BY U11L WAGE	TRF	6809.00		2128056.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388706-ANJALI MER-BY U11L WAGE	TRF	8520.00		2119536.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388708-GAVRI JAL-BY U11L WAGE	TRF	2758.00		2116778.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388712-RAJENDRA K-BY U11L WAGE	TRF	10850.00		2105928.24
06-JUN-2025		NEFT-SBIN-IOBAN25157388716-MAHESH KUM-BY U11L WAGE	TRF	1523.00		2104405.24

06-JUN-2025		NEFT-SBIN-IOBAN25157388723-KARTIK KUM-BY U11L WAGE	TRF	1173.00		2103232.24
06-JUN-2025		NEFT-CNRB-IOBAN25157388724-SONALI JAG-BY U11L WAGE	TRF	10021.00		2093211.24
06-JUN-2025		NEFT-UCBA-IOBAN25157388727-SOUDAMINI -BY U11L WAGE	TRF	2307.00		2090904.24
06-JUN-2025		NEFT-UBIN-IOBAN25157388729-RENU DHUMK-BY U11L WAGE	TRF	12927.00		2077977.24
06-JUN-2025		NEFT-UBIN-IOBAN25157388733-TIRATH PRA-BY U11L WAGE	TRF	10415.00		2067562.24
06-JUN-2025		NEFT-UBIN-IOBAN25157388734-CHANDRAVAT-BY U11L WAGE	TRF	3578.00		2063984.24

** denotes cancelled transaction*

Total Debit: 2.6238463E7 **Total Credit:** 2.595E7

This is a computer generated statement and does not require signature

