



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

10/06/2025 09:58:55

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 08/06/2025 to 09/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-JUN-2025		BILD-MOPSESIC-NET@669794	TRF	15633.00		1920959.24
09-JUN-2025		BILD-MOPSESIC-NET@669944	TRF	9743.00		1911216.24
09-JUN-2025		BILD-MOPSESIC-NET@670126	TRF	3188.00		1908028.24
09-JUN-2025		3092/02/278	TRF		5150000.00	7058028.24
09-JUN-2025		1178/02/369	TRF		37500000.00	44558028.24
09-JUN-2025		2323/02/18	TRF		2000000.00	46558028.24
09-JUN-2025		NEFT-ICIC-IOBAN25160048723-SRI VENKAT-VRPPL	TRF	2800.00		46555228.24
09-JUN-2025		NEFT-HDFC-IOBAN25160048732-SHREYANS P-VRPPL	TRF	326447.00		46228781.24
09-JUN-2025		NEFT-UTIB-IOBAN25160048733-MAHAVEER C-VRPPL	TRF	670756.00		45558025.24
09-JUN-2025		NEFT-UTIB-IOBAN25160048739-GOVIND TRA-VRPPL	TRF	528653.00		45029372.24
09-JUN-2025		NEFT-PUNB-IOBAN25160048755-CHOPDA MIN-VRPPL	TRF	52115.00		44977257.24
09-JUN-2025		NEFT-UBIN-IOBAN25160048763-OM ELECTRI-VRPPL	TRF	15324.00		44961933.24
09-JUN-2025		NEFT-SBIN-IOBAN25160048770-TINKU POLY-VRPPL	TRF	68908.00		44893025.24
09-JUN-2025		NEFT-IBKL-IOBAN25160048771-BALAJI GUP-VRPPL	TRF	1143695.00		43749330.24
09-JUN-2025		NEFT-HDFC-IOBAN25160048785-NARMADA SO-VRPPL	TRF	1058184.00		42691146.24
09-JUN-2025		NEFT-SBIN-IOBAN25160048794-DILIP JAIN-VRPPL	TRF	33840.00		42657306.24
09-JUN-2025		NEFT-UBIN-IOBAN25160048796-POTTA RAVI-VRPPL	TRF	447462.00		42209844.24
09-JUN-2025		NEFT-ICIC-IOBAN25160048799-ANURAG SAL-VRPPL	TRF	19564.00		42190280.24
09-JUN-2025		NEFT-ICIC-IOBAN25160048804-VINAY TRAD-VRPPL	TRF	227506.00		41962774.24
09-JUN-2025		NEFT-ICIC-IOBAN25160048813-ELITE TOUR-VRPPL	TRF	28412.00		41934362.24
09-JUN-2025		NEFT-KKBK-IOBAN25160048817-P V C DECO-VRPPL	TRF	84000.00		41850362.24
09-JUN-2025		NEFT-SBIN-IOBAN25160048825-JAI MAA SH-VRPPL	TRF	229770.00		41620592.24

09-JUN-2025		NEFT-IBKL-IOBAN25160048830-BALAJI GUP-VRPPL	TRF	508388.00		41112204.24
09-JUN-2025		NEFT-UBIN-IOBAN25160048836-SAI DURGA -VRPPL	TRF	57805.00		41054399.24
09-JUN-2025		NEFT-MAHB-IOBAN25160048837-SWATHI TRA-VRPPL	TRF	103000.00		40951399.24
09-JUN-2025		NEFT-UTIB-IOBAN25160048847-MAHAVEER C-VRPPL	TRF	546697.00		40404702.24
09-JUN-2025		NEFT-SBIN-IOBAN25160048849-S K SOLVEN-VRPPL	TRF	237291.00		40167411.24
09-JUN-2025		NEFT-UBIN-IOBAN25160048852-SRI SANTHO-VRPPL	TRF	15040.00		40152371.24
09-JUN-2025		NEFT-SBIN-IOBAN25160048860-CHUDAMANI -VRPPL	TRF	300584.00		39851787.24
09-JUN-2025		NEFT-BKID-IOBAN25160048861-RAJ ICE CR-VRPPL	TRF	13350.00		39838437.24
09-JUN-2025		NEFT-IDFB-IOBAN25160048867-BINDAL PIP-VRPPL	TRF	2359.00		39836078.24
09-JUN-2025		NEFT-SBIN-IOBAN25160048871-KEERTHI MI-VRPPL	TRF	42581.00		39793497.24
09-JUN-2025		NEFT-CBIN-IOBAN25160048888-GAYATRI FO-VRPPL	TRF	511583.00		39281914.24
09-JUN-2025		NEFT-KKBK-IOBAN25160048891-RADICAL BI-VRPPL	TRF	1185774.00		38096140.24
09-JUN-2025		NEFT-UBIN-IOBAN25160048893-ROSHAN TRA-VRPPL	TRF	50650.00		38045490.24
09-JUN-2025		NEFT-UBIN-IOBAN25160048892-OM ELECTRI-VRPPL	TRF	5514.00		38039976.24
09-JUN-2025		NEFT-SBIN-IOBAN25160048910-LALIT KUMA-VRPPL	TRF	2150.00		38037826.24
09-JUN-2025		NEFT-BKID-IOBAN25160048915-VIJAYADURG-VRPPL	TRF	41343.00		37996483.24
09-JUN-2025		NEFT-UBIN-IOBAN25160048920-SAI DURGA -VRPPL	TRF	11713.00		37984770.24
09-JUN-2025		NEFT-SBIN-IOBAN25160048926-LALIT KUMA-VRPPL	TRF	27600.00		37957170.24
09-JUN-2025		NEFT-IDFB-IOBAN25160048928-JINDATT AG-VRPPL	TRF	958818.00		36998352.24
09-JUN-2025		NEFT-UBIN-IOBAN25160048932-SRI SHIVA -VRPPL	TRF	393510.00		36604842.24
09-JUN-2025		NEFT-HDFC-IOBAN25160048937-NARMADA SO-VRPPL	TRF	1233125.00		35371717.24
09-JUN-2025		NEFT-UTIB-IOBAN25160048946-MAHAVEER C-VRPPL	TRF	673695.00		34698022.24
09-JUN-2025		NEFT-TMBL-IOBAN25160048952-SREE MEENA-VRPPL	TRF	89643.00		34608379.24
09-JUN-2025		NEFT-PUNB-IOBAN25160048957-MAHANDI EG-VRPPL	TRF	414315.00		34194064.24
09-JUN-2025		NEFT-UTIB-IOBAN25160048960-ANURAG TRA-VRPPL	TRF	592093.00		33601971.24
09-JUN-2025		NEFT-SBIN-IOBAN25160048965-S K SOLVEN-VRPPL	TRF	262347.00		33339624.24
09-JUN-2025		NEFT-PSIB-IOBAN25160048971-TUBA TRADE-VRPPL	TRF	1515937.00		31823687.24
09-JUN-2025		NEFT-UTIB-IOBAN25160048972-PATRA BHAN-VRPPL	TRF	288210.00		31535477.24
09-JUN-2025		NEFT-UTIB-IOBAN25160048977-MAHAVEER C-VRPPL	TRF	527849.00		31007628.24
09-JUN-2025		NEFT-YESB-IOBAN25160048985-AGRICULTUR-VRPPL	TRF	687661.00		30319967.24
09-JUN-2025		NEFT-UBIN-IOBAN25160048988-LAXMI STAT-VRPPL	TRF	660.00		30319307.24
09-JUN-2025		NEFT-ICIC-IOBAN25160048987-R K ENTERP-VRPPL	TRF	17516.00		30301791.24
09-JUN-2025		NEFT-UBIN-IOBAN25160048996-POTTA RAVI-VRPPL	TRF	586870.00		29714921.24
09-JUN-2025		NEFT-SBIN-IOBAN25160048998-LALIT KUMA-VRPPL	TRF	27700.00		29687221.24
09-JUN-2025		NEFT-BKID-IOBAN25160049008-GREEN PLAS-VRPPL	TRF	261040.00		29426181.24
09-JUN-2025		NEFT-SBIN-IOBAN25160049013-SRI PARASU-VRPPL	TRF	15930.00		29410251.24
09-JUN-2025		NEFT-HDFC-IOBAN25160049020-ARUN KUMAR-VRPPL	TRF	70602.00		29339649.24

09-JUN-2025		NEFT-ICIC-IOBAN25160049023-BHASKAR ME-VRPPL	TRF	62600.00		29277049.24
09-JUN-2025		NEFT-ICIC-IOBAN25160049032-ELITE TOUR-VRPPL	TRF	26805.00		29250244.24
09-JUN-2025		NEFT-BARB-IOBAN25160049040-HARI OM IN-VTPPL	TRF	270340.00		28979904.24
09-JUN-2025		NEFT-DBSS-IOBAN25160049047-SRI SAI SA-VRPPL	TRF	422750.00		28557154.24
09-JUN-2025		NEFT-SBIN-IOBAN25160049048-KEERTHI MI-VRPPL	TRF	49917.00		28507237.24
09-JUN-2025		NEFT-COAS-IOBAN25160049058-BHAVANI TR-VRPPL	TRF	874344.00		27632893.24
09-JUN-2025		NEFT-UTIB-IOBAN25160049063-MAA KAILAS-VRPPL	TRF	523212.00		27109681.24
09-JUN-2025		NEFT-ICIC-IOBAN25160049064-ELITE TOUR-VRPPL	TRF	27608.00		27082073.24
09-JUN-2025		NEFT-SBIN-IOBAN25160049080-SHREE SHAK-VRPPL	TRF	1267890.00		25814183.24
09-JUN-2025		NEFT-KKBK-IOBAN25160049082-MA MAHAMAY-VRPPL	TRF	57750.00		25756433.24
09-JUN-2025		SIVA MINERALS-NET@275390	TRF	31552.00		25724881.24
09-JUN-2025		BILD-MOPSEIC-NET@684599	TRF	4315.00		25720566.24
09-JUN-2025		BILD-MOPSEIC-NET@684881	TRF	7797.00		25712769.24
09-JUN-2025		NEFT-BARB-IOBAN25160077655-PYARI PATI-BY U4P WAGES	TRF	8947.00		25703822.24
09-JUN-2025		NEFT-CNRB-IOBAN25160077668-BILASINI D-BY U4G WAGES	TRF	9632.00		25694190.24
09-JUN-2025		NEFT-BKID-IOBAN25160077675-GAJROOP 55-BY U4P WAGES	TRF	6979.00		25687211.24
09-JUN-2025		NEFT-CBIN-IOBAN25160077686-CHABEELATA-BY U4G WAGES	TRF	6053.00		25681158.24
09-JUN-2025		NEFT-CBIN-IOBAN25160077694-CHANDRABHA-BY U4P WAGES	TRF	821.00		25680337.24
09-JUN-2025		NEFT-CBIN-IOBAN25160077701-RUPALI-BY U4G WAGES	TRF	11202.00		25669135.24
09-JUN-2025		NEFT-FINO-IOBAN25160077707-SARVAN SIN-BY U4P WAGES	TRF	10995.00		25658140.24
09-JUN-2025		NEFT-FINO-IOBAN25160077721-RAJILA YAD-BY U4G WAGES	TRF	10551.00		25647589.24
09-JUN-2025		NEFT-FINO-IOBAN25160077724-JAYARAM TA-BY U4P WAGES	TRF	301.00		25647288.24
09-JUN-2025		NEFT-FINO-IOBAN25160077729-RITA DIP 6-BY U4G WAGES	TRF	10952.00		25636336.24
09-JUN-2025		NEFT-FINO-IOBAN25160077744-KAJU MARKA-BY U4G WAGES	TRF	11336.00		25625000.24
09-JUN-2025		NEFT-FINO-IOBAN25160077749-RAJKUMARI -BY U4P WAGES	TRF	2572.00		25622428.24
09-JUN-2025		NEFT-FINO-IOBAN25160077758-ALINA NAG -BY U4G WAGES	TRF	2003.00		25620425.24
09-JUN-2025		NEFT-FINO-IOBAN25160077762-RAMESH DHU-BY U4P WAGES	TRF	10894.00		25609531.24
09-JUN-2025		NEFT-FINO-IOBAN25160077770-RAHUL DHUR-BY U4G WAGES	TRF	9930.00		25599601.24
09-JUN-2025		NEFT-FINO-IOBAN25160077773-PRASAN PAR-BY U4P WAGES	TRF	7162.00		25592439.24
09-JUN-2025		NEFT-FINO-IOBAN25160077775-SURENDRA D-BY U4G WAGES	TRF	9331.00		25583108.24
09-JUN-2025		NEFT-FINO-IOBAN25160077782-SUNNY KUMA-BY U4P WAGES	TRF	9949.00		25573159.24
09-JUN-2025		NEFT-FINO-IOBAN25160077790-PANDU-BY U4P WAGES	TRF	11670.00		25561489.24
09-JUN-2025		NEFT-FINO-IOBAN25160077795-BASMOTIN B-BY U4G WAGES	TRF	10568.00		25550921.24
09-JUN-2025		NEFT-FINO-IOBAN25160077802-JIVAN SING-BY U4P WAGES	TRF	6146.00		25544775.24
09-JUN-2025		NEFT-FINO-IOBAN25160077805-KALESH KUS-BY U4G WAGES	TRF	8192.00		25536583.24
09-JUN-2025		NEFT-FINO-IOBAN25160077817-KHUSHBU DH-BY U4G WAGES	TRF	11010.00		25525573.24
09-JUN-2025		NEFT-FINO-IOBAN25160077826-HEMBATI NE-BY U4G WAGES	TRF	9671.00		25515902.24
09-JUN-2025		NEFT-FINO-IOBAN25160077827-MOHAN MARK-BY U4P WAGES	TRF	4131.00		25511771.24

09-JUN-2025		NEFT-FINO-IOBAN25160077833-AARTI DHUR-BY U4G WAGES	TRF	11336.00		25500435.24
09-JUN-2025		NEFT-FINO-IOBAN25160077839-DHANIRAM D-BY U4P WAGES	TRF	10066.00		25490369.24
09-JUN-2025		NEFT-FINO-IOBAN25160077843-ROBIN MARK-BY U4G WAGES	TRF	10985.00		25479384.24
09-JUN-2025		NEFT-FINO-IOBAN25160077848-GODAWARI D-BY U4P WAGES	TRF	9608.00		25469776.24
09-JUN-2025		NEFT-FINO-IOBAN25160077852-BHARATI NA-BY U4G WAGES	TRF	539.00		25469237.24
09-JUN-2025		NEFT-FINO-IOBAN25160077855-JAY KUMAR -BY U4P WAGES	TRF	7374.00		25461863.24
09-JUN-2025		NEFT-FINO-IOBAN25160077860-HEMLAL DHU-BY U4P WAGES	TRF	602.00		25461261.24
09-JUN-2025		NEFT-FINO-IOBAN25160077866-LALESWARI -BY U4G WAGES	TRF	11336.00		25449925.24
09-JUN-2025		NEFT-FINO-IOBAN25160077868-MAMTA ASHN-BY U4P WAGES	TRF	9331.00		25440594.24
09-JUN-2025		NEFT-FINO-IOBAN25160077873-KHEMLTA YA-BY U4G WAGES	TRF	11636.00		25428958.24
09-JUN-2025		NEFT-FINO-IOBAN25160077876-RITU DHURW-BY U4P WAGES	TRF	9193.00		25419765.24
09-JUN-2025		NEFT-FINO-IOBAN25160077882-NITU DHURW-BY U4G WAGES	TRF	10434.00		25409331.24
09-JUN-2025		NEFT-FINO-IOBAN25160077892-ASHA TILGA-BY U4G WAGES	TRF	7658.00		25401673.24
09-JUN-2025		NEFT-FINO-IOBAN25160077891-DHAMESH ME-BY U4P WAGES	TRF	10618.00		25391055.24
09-JUN-2025		NEFT-FINO-IOBAN25160077906-KAJAL PART-BY U4G WAGES	TRF	2777.00		25388278.24
09-JUN-2025		NEFT-FINO-IOBAN25160077913-PITA DEEP -BY U4P WAGES	TRF	11196.00		25377082.24
09-JUN-2025		NEFT-FINO-IOBAN25160077914-JITENDRA D-BY U4G WAGES	TRF	4303.00		25372779.24
09-JUN-2025		NEFT-FINO-IOBAN25160077917-DEBAKI JAL-BY U4P WAGES	TRF	1941.00		25370838.24
09-JUN-2025		NEFT-FINO-IOBAN25160077923-PANKAJ GAJ-BY U4G WAGES	TRF	5627.00		25365211.24
09-JUN-2025		NEFT-FINO-IOBAN25160077926-MUKUNDA HA-BY U4P WAGES	TRF	11195.00		25354016.24
09-JUN-2025		NEFT-FINO-IOBAN25160077928-ANKESH MAR-BY U4G WAGES	TRF	11202.00		25342814.24
09-JUN-2025		NEFT-FINO-IOBAN25160077932-LAMIYA-BY U4G WAGES	TRF	10685.00		25332129.24
09-JUN-2025		NEFT-FINO-IOBAN25160077936-GANGOTRI -BY U4P WAGES	TRF	9409.00		25322720.24
09-JUN-2025		NEFT-FINO-IOBAN25160077937-RAMOTI BAI-BY U4G WAGES	TRF	10284.00		25312436.24
09-JUN-2025		NEFT-BKID-IOBAN25160077942-MAYA KAPSE-BY U4G WAGES	TRF	11336.00		25301100.24
09-JUN-2025		NEFT-FINO-IOBAN25160077944-SIRJOTIN D-BY U4P WAGES	TRF	9236.00		25291864.24
09-JUN-2025		NEFT-BKID-IOBAN25160077945-PRAMILA RA-BY U4G WAGES	TRF	8494.00		25283370.24
09-JUN-2025		NEFT-FINO-IOBAN25160077948-PADMINI MA-BY U4P WAGES	TRF	3958.00		25279412.24
09-JUN-2025		NEFT-FINO-IOBAN25160077952-BISHNU PRA-BY U4P WAGES	TRF	11035.00		25268377.24
09-JUN-2025		NEFT-PUNB-IOBAN25160077958-BISHNUPADA-BY U4G WAGES	TRF	9331.00		25259046.24
09-JUN-2025		NEFT-SBIN-IOBAN25160077964-RAMBHA MAH-BY U4G WAGES	TRF	10150.00		25248896.24
09-JUN-2025		NEFT-FINO-IOBAN25160077965-GANESH KUM-BY U4P WAGES	TRF	5035.00		25243861.24
09-JUN-2025		NEFT-SBIN-IOBAN25160077967-PRADIP MAH-BY U4G WAGES	TRF	5418.00		25238443.24
09-JUN-2025		NEFT-FINO-IOBAN25160077969-LAMATU SIN-BY U4P WAGES	TRF	218.00		25238225.24
09-JUN-2025		NEFT-SBIN-IOBAN25160077978-SARSWATI B-BY U4G WAGES	TRF	11336.00		25226889.24
09-JUN-2025		NEFT-FINO-IOBAN25160077983-NIHARIKA J-BY U4P WAGES	TRF	4548.00		25222341.24
09-JUN-2025		NEFT-SBIN-IOBAN25160077987-ASHOK SING-BY U4G WAGES	TRF	10261.00		25212080.24

09-JUN-2025		NEFT-FINO-IOBAN25160077990-MOHAN TAND-BY U4P WAGES	TRF	11196.00		25200884.24
09-JUN-2025		NEFT-FINO-IOBAN25160077997-VEERENDRA -BY U4P WAGES	TRF	7960.00		25192924.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078003-PREETI BHO-BY U4G WAGES	TRF	9430.00		25183494.24
09-JUN-2025		NEFT-HDFC-IOBAN25160078004-LOVE CHAUH-BY U4P WAGES	TRF	6780.00		25176714.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078009-BISWAJIT M-BY U4G WAGES	TRF	9827.00		25166887.24
09-JUN-2025		NEFT-IDIB-IOBAN25160078010-LAXMI MERA-BY U4P WAGES	TRF	7426.00		25159461.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078014-SANGITA VI-BY U4G WAGES	TRF	7123.00		25152338.24
09-JUN-2025		NEFT-IDIB-IOBAN25160078017-SHREELAL Y-BY U4P WAGES	TRF	11704.00		25140634.24
09-JUN-2025		NEFT-PUNB-IOBAN25160078035-ROHIT MAHA-BY U4P WAGES	TRF	5692.00		25134942.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078043-GULA BAG 7-BY U4G WAGES	TRF	602.00		25134340.24
09-JUN-2025		NEFT-PUNB-IOBAN25160078044-JEEVAN DHU-BY U4P WAGES	TRF	10082.00		25124258.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078047-CHANDRIKA -BY U4G WAGES	TRF	11646.00		25112612.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078051-PRAMOD ARM-BY U4P WAGES	TRF	9697.00		25102915.24
09-JUN-2025		NEFT-UBIN-IOBAN25160078053-SUBHASH MA-BY U4G WAGES	TRF	9085.00		25093830.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078055-SURESH KUM-BY U4P WAGES	TRF	11153.00		25082677.24
09-JUN-2025		NEFT-UBIN-IOBAN25160078056-KM PRIYANK-BY U4G WAGES	TRF	7658.00		25075019.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078059-VARSHA DHU-BY U4P WAGES	TRF	9516.00		25065503.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078065-JIGYANSA D-BY U4P WAGES	TRF	3051.00		25062452.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078067-POONIMA CH-BY U4P WAGES	TRF	7060.00		25055392.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078079-ROSHNI YAD-BY U4P WAGES	TRF	8447.00		25046945.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078083-ARJUN SING-BY U4P WAGES	TRF	6505.00		25040440.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078086-RAJESH MER-BY U4P WAGES	TRF	7180.00		25033260.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078089-MAHESH KUM-BY U4P WAGES	TRF	1288.00		25031972.24
09-JUN-2025		EPFO-0906251222506002846-NET@687255	TRF	41266.00		24990706.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078102-PITAMBAR N-BY U4P WAGES	TRF	11196.00		24979510.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078107-PITAR KUMB-BY U4P WAGES	TRF	5048.00		24974462.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078115-NARENDRA B-BY U4P WAGES	TRF	9918.00		24964544.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078118-MOHAN DHUR-BY U4P WAGES	TRF	2960.00		24961584.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078124-SON SINGH-BY U4P WAGES	TRF	1674.00		24959910.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078127-DAYADAS SO-BY U4P WAGES	TRF	1589.00		24958321.24
09-JUN-2025		NEFT-UCBA-IOBAN25160078134-PUJA BHOI-BY U4P WAGES	TRF	2626.00		24955695.24
09-JUN-2025		NEFT-UBIN-IOBAN25160078143-TIAKA SANA-BY U4P WAGES	TRF	8985.00		24946710.24
09-JUN-2025		NEFT-UBIN-IOBAN25160078147-RAVINDRA P-BY U4P WAGES	TRF	10634.00		24936076.24
09-JUN-2025		NEFT-UBIN-IOBAN25160078150-JOHAN SING-BY U4P WAGES	TRF	10704.00		24925372.24
09-JUN-2025		NEFT-SBIN-IOBAN25160078155-JAYASING B-BY U4P WAGES	TRF	8700.00		24916672.24
09-JUN-2025		EPFO-0906251222506002957-NET@687275	TRF	9484.00		24907188.24
09-JUN-2025		EPFO-0906251222506002932-NET@687285	TRF	10316.00		24896872.24

09-JUN-2025		EPFO-0906251222506003057-NET@687303	TRF	1062966.00		23833906.24
09-JUN-2025		NEFT-CBIN-IOBAN25160080193-SANTOSH DH-BY U4F WAGES	TRF	9033.00		23824873.24
09-JUN-2025		NEFT-CBIN-IOBAN25160080209-RUKESH PAR-BY U4F WAGES	TRF	14766.00		23810107.24
09-JUN-2025		NEFT-FINO-IOBAN25160080219-BHUJBAL MA-BY U4F WAGES	TRF	4349.00		23805758.24
09-JUN-2025		NEFT-FINO-IOBAN25160080230-KAMLESH DH-BY U4F WAGES	TRF	13376.00		23792382.24
09-JUN-2025		NEFT-FINO-IOBAN25160080257-NAROTTAM G-BY U4F WAGES	TRF	3996.00		23788386.24
09-JUN-2025		NEFT-FINO-IOBAN25160080267-AMAN KUMAR-BY U4F WAGES	TRF	7366.00		23781020.24
09-JUN-2025		NEFT-FINO-IOBAN25160080277-TARUN MAHA-BY U4F WAGES	TRF	2274.00		23778746.24
09-JUN-2025		NEFT-FINO-IOBAN25160080300-BIRAMANI N-BY U4F WAGES	TRF	10269.00		23768477.24
09-JUN-2025		NEFT-FINO-IOBAN25160080309-ROSHAN LAL-BY U4F WAGES	TRF	13224.00		23755253.24
09-JUN-2025		NEFT-FINO-IOBAN25160080317-SUKHRAM DH-BY U4F WAGES	TRF	9215.00		23746038.24
09-JUN-2025		NEFT-FINO-IOBAN25160080324-BANDHU SIN-BY U4F WAGES	TRF	11836.00		23734202.24
09-JUN-2025		NEFT-FINO-IOBAN25160080330-BHAGCHAND -BY U4F WAGES	TRF	5223.00		23728979.24
09-JUN-2025		NEFT-SBIN-IOBAN25160080336-RAJESH DHU-BY U4F WAGES	TRF	14291.00		23714688.24
09-JUN-2025		NEFT-UBIN-IOBAN25160080340-PREM SINGH-BY U4F WAGES	TRF	10935.00		23703753.24
09-JUN-2025		NEFT-UBIN-IOBAN25160080347-NARENDRA K-BY U4F WAGES	TRF	6219.00		23697534.24
09-JUN-2025		NEFT-SBIN-IOBAN25160080680-CHUDAMANI -VRPPL	TRF	486643.00		23210891.24
09-JUN-2025		NEFT-SBIN-IOBAN25160080689-VENKATA DH-VRPPL	TRF	7000000.00		16210891.24
09-JUN-2025		NEFT-SBIN-IOBAN25160080699-DURGA BHAV-VRPPL	TRF	62603.00		16148288.24
09-JUN-2025		NEFT-SBIN-IOBAN25160080706-USHA TRADE-VRPPL	TRF	198215.00		15950073.24
09-JUN-2025		NEFT-BKID-IOBAN25160080740-MAA TRADER-VRPPL	TRF	450619.00		15499454.24
09-JUN-2025		NEFT-HDFC-IOBAN25160080757-NARMADA SO-VRPPL	TRF	1051117.00		14448337.24
09-JUN-2025		NEFT-HDFC-IOBAN25160080768-SAGAR INDU-VRPPL	TRF	379971.00		14068366.24
09-JUN-2025		NEFT-HDFC-IOBAN25160080774-BANJARI MA-VRPPL	TRF	468130.00		13600236.24
09-JUN-2025		NEFT-UBIN-IOBAN25160080785-SRI ARUNAC-VRPPL	TRF	611488.00		12988748.24
09-JUN-2025		NEFT-SBIN-IOBAN25160080790-A 1 SECURI-VRPPL	TRF	103206.00		12885542.24
09-JUN-2025		GANGOTRI 8560 U4-NET@278072	TRF	4842.00		12880700.24
09-JUN-2025		NEFT-IDIB-IOBAN25160080808-TARA ENTER-VRPPL	TRF	89910.00		12790790.24
09-JUN-2025		CHAMANA SINGH CHOUDHARY-NET@278075	TRF	8123.00		12782667.24
09-JUN-2025		NEFT-ICIC-IOBAN25160080815-ARKAA CLUS-VRPPL	TRF	610991.00		12171676.24
09-JUN-2025		NEFT-SBIN-IOBAN25160080824-KEERTHI MI-VRPPL	TRF	17509.00		12154167.24
09-JUN-2025		NEFT-UBIN-IOBAN25160080830-RAJA RAJES-VRPPL	TRF	388803.00		11765364.24
09-JUN-2025		NEFT-SBIN-IOBAN25160080837-SANDEEP EN-VRPPL	TRF	966178.00		10799186.24
09-JUN-2025		NEFT-UTIB-IOBAN25160080843-SRI PADMAL-VRPPL	TRF	392462.00		10406724.24
09-JUN-2025		NEFT-UBIN-IOBAN25160080847-PABBATHI I-VRPPL	TRF	20160.00		10386564.24
09-JUN-2025		NEFT-BARB-IOBAN25160080856-KANHA TRAD-VRPPL	TRF	274706.00		10111858.24
09-JUN-2025		NEFT-SBIN-IOBAN25160080859-AARVUN SEC-VRPPL	TRF	47569.00		10064289.24

09-JUN-2025		NEFT-BARB-IOBAN25160080862-HAZARILAL -VRPPL	TRF	28965.00		10035324.24
09-JUN-2025		NEFT-PUNB-IOBAN25160080866-CHOPDA MIN-VRPPL	TRF	69597.00		9965727.24
09-JUN-2025		NEFT-AIRP-IOBAN25160080951-CHATRAPATI-BY U4L WAGES	TRF	9747.00		9955980.24
09-JUN-2025		NEFT-AIRP-IOBAN25160080969-KAMAL YADA-BY U4L WAGES	TRF	7859.00		9948121.24
09-JUN-2025		NEFT-UBIN-IOBAN25160080991-KANHU RANA-BY U4L WAGES	TRF	9331.00		9938790.24
09-JUN-2025		NEFT-UBIN-IOBAN25160081010-KANTI RANA-BY U4L WAGES	TRF	8958.00		9929832.24
09-JUN-2025		NEFT-PUNB-IOBAN25160081018-YOGESHWARI-BY U4L WAGES	TRF	1090.00		9928742.24
09-JUN-2025		NEFT-BARB-IOBAN25160081024-ARJUN RANA-BY U4L WAGES	TRF	3287.00		9925455.24
09-JUN-2025		NEFT-BARB-IOBAN25160081035-RANU BAI B-BY U4L WAGES	TRF	1831.00		9923624.24
09-JUN-2025		NEFT-BARB-IOBAN25160081046-MANISHA MA-BY U4L WAGES	TRF	654.00		9922970.24
09-JUN-2025		BIMLA DHURWEY-NET@278126	TRF	10109.00		9912861.24
09-JUN-2025		NEFT-BARB-IOBAN25160081059-JAYANTI BA-BY U4L WAGES	TRF	9541.00		9903320.24
09-JUN-2025		GANGABATIDHURWEY 9943 U4-NET@278127	TRF	9225.00		9894095.24
09-JUN-2025		NEFT-BARB-IOBAN25160081076-RINA TANDI-BY U4L WAGES	TRF	9139.00		9884956.24
09-JUN-2025		NEFT-BARB-IOBAN25160081091-ABHISHEK K-BY U4L WAGES	TRF	10747.00		9874209.24
09-JUN-2025		PRATIMA-NET@278129	TRF	2073.00		9872136.24
09-JUN-2025		NEFT-BKID-IOBAN25160081107-MITHUNA MU-BY U4L WAGES	TRF	7172.00		9864964.24
09-JUN-2025		PRABHU SINGH MERAVI 8613 U4-NET@278133	TRF	9827.00		9855137.24
09-JUN-2025		NEFT-BKID-IOBAN25160081112-HAJARI SIN-BY U4L WAGES	TRF	7596.00		9847541.24
09-JUN-2025		SWETA MARAVI-NET@278134	TRF	10434.00		9837107.24
09-JUN-2025		NEFT-BKID-IOBAN25160081123-BARUN KUMA-BY U4L WAGES	TRF	11191.00		9825916.24
09-JUN-2025		GANGAVATI DHURWEY-NET@278135	TRF	11336.00		9814580.24
09-JUN-2025		NEFT-BKID-IOBAN25160081131-MAHESH DHU-BY U4L WAGES	TRF	3278.00		9811302.24
09-JUN-2025		SURUJKUVER-NET@278137	TRF	11336.00		9799966.24
09-JUN-2025		NEFT-BKID-IOBAN25160081133-SATENDRA S-BY U4L WAGES	TRF	8016.00		9791950.24
09-JUN-2025		GEETA KAIRAM 8432 U4-NET@278139	TRF	11336.00		9780614.24
09-JUN-2025		NEFT-CNRB-IOBAN25160081136-BADAN MAHA-BY U4L WAGES	TRF	5667.00		9774947.24
09-JUN-2025		ARVIND DHURWEY MP-NET@278140	TRF	11836.00		9763111.24
09-JUN-2025		BHUMIPRATAP UIKEY 9932 U4-NET@278142	TRF	2844.00		9760267.24
09-JUN-2025		NEFT-CNRB-IOBAN25160081139-PUNITA CHA-BY U4L WAGES	TRF	6345.00		9753922.24
09-JUN-2025		SIVA MINERALS DAMACHERLA-NET@278143	TRF	49760.00		9704162.24
09-JUN-2025		SUFI ELECTRICAL COOLER HOUSE-NET@278144	TRF	18390.00		9685772.24
09-JUN-2025		NEFT-CNRB-IOBAN25160081142-RAM EKBAL -BY U4L WAGES	TRF	11501.00		9674271.24
09-JUN-2025		RUPNARAYAN NISHAD-NET@278146	TRF	59845.00		9614426.24
09-JUN-2025		NEFT-CBIN-IOBAN25160081145-SURESH KUM-BY U4L WAGES	TRF	12431.00		9601995.24
09-JUN-2025		NEFT-CBIN-IOBAN25160081150-SHIVKUMARI-BY U4L WAGES	TRF	1422.00		9600573.24
09-JUN-2025		NEFT-CBIN-IOBAN25160081153-GYAN SINGH-BY U4L WAGES	TRF	3010.00		9597563.24
09-JUN-2025		NEFT-CBIN-IOBAN25160081156-SUSHMA DHU-BY U4L WAGES	TRF	8973.00		9588590.24

09-JUN-2025		NEFT-CBIN-IOBAN25160081162-SHUE SINGH-BY U4L WAGES	TRF	2362.00		9586228.24
09-JUN-2025		NEFT-CBIN-IOBAN25160081163-SAROJ MARA-BY U4L WAGES	TRF	5859.00		9580369.24
09-JUN-2025		NEFT-CBIN-IOBAN25160081165-ETWARI MAR-BY U4L WAGES	TRF	1203.00		9579166.24
09-JUN-2025		NEFT-CBIN-IOBAN25160081167-SHANTI BAI-BY U4L WAGES	TRF	3601.00		9575565.24
09-JUN-2025		NEFT-CBIN-IOBAN25160081169-ANIL YADAV-BY U4L WAGES	TRF	12808.00		9562757.24
09-JUN-2025		NEFT-CBIN-IOBAN25160081171-SATISH DHU-BY U4L WAGES	TRF	8242.00		9554515.24
09-JUN-2025		NEFT-FINO-IOBAN25160081172-MAHESH SIN-BY U4L WAGES	TRF	11687.00		9542828.24
09-JUN-2025		NEFT-FINO-IOBAN25160081176-RAMCHARAN-BY U4L WAGES	TRF	7944.00		9534884.24
09-JUN-2025		NEFT-FINO-IOBAN25160081178-SANDEEP KU-BY U4L WAGES	TRF	11687.00		9523197.24
09-JUN-2025		NEFT-FINO-IOBAN25160081181-RAVINA NET-BY U4L WAGES	TRF	9822.00		9513375.24
09-JUN-2025		NEFT-FINO-IOBAN25160081183-CHAIN SINH-BY U4L WAGES	TRF	11687.00		9501688.24
09-JUN-2025		NEFT-FINO-IOBAN25160081184-BUDHRAM SA-BY U4L WAGES	TRF	7062.00		9494626.24
09-JUN-2025		NEFT-FINO-IOBAN25160081188-MAN KUNVAR-BY U4L WAGES	TRF	8565.00		9486061.24
09-JUN-2025		NEFT-FINO-IOBAN25160081190-DEV SINGH -BY U4L WAGES	TRF	9751.00		9476310.24
09-JUN-2025		NEFT-FINO-IOBAN25160081191-NIRKALA DH-BY U4L WAGES	TRF	8947.00		9467363.24
09-JUN-2025		NEFT-FINO-IOBAN25160081192-YASHVANT P-BY U4L WAGES	TRF	11191.00		9456172.24
09-JUN-2025		NEFT-FINO-IOBAN25160081199-PRABHU SIN-BY U4L WAGES	TRF	10877.00		9445295.24
09-JUN-2025		NEFT-FINO-IOBAN25160081202-BASANTI ME-BY U4L WAGES	TRF	8973.00		9436322.24
09-JUN-2025		NEFT-FINO-IOBAN25160081203-RAHUL MARK-BY U4L WAGES	TRF	3487.00		9432835.24
09-JUN-2025		NEFT-FINO-IOBAN25160081204-MAHPAL SIN-BY U4L WAGES	TRF	13584.00		9419251.24
09-JUN-2025		NEFT-FINO-IOBAN25160081207-YUVRAJ PAR-BY U4L WAGES	TRF	9491.00		9409760.24
09-JUN-2025		NEFT-FINO-IOBAN25160081208-RISHI KUMA-BY U4L WAGES	TRF	11687.00		9398073.24
09-JUN-2025		NEFT-FINO-IOBAN25160081222-MOHAN SING-BY U4L WAGES	TRF	6296.00		9391777.24
09-JUN-2025		NEFT-FINO-IOBAN25160081224-RAY SINGH -BY U4L WAGES	TRF	8527.00		9383250.24
09-JUN-2025		NEFT-FINO-IOBAN25160081225-RAMBAGAT D-BY U4L WAGES	TRF	8179.00		9375071.24
09-JUN-2025		NEFT-FINO-IOBAN25160081227-SANJAY MAH-BY U4L WAGES	TRF	10247.00		9364824.24
09-JUN-2025		NEFT-FINO-IOBAN25160081231-BABLA 9929-BY U4L WAGES	TRF	7581.00		9357243.24
09-JUN-2025		NEFT-FINO-IOBAN25160081235-SANJAY KUM-BY U4L WAGES	TRF	11191.00		9346052.24
09-JUN-2025		NEFT-FINO-IOBAN25160081239-GULSAN KUM-BY U4L WAGES	TRF	9642.00		9336410.24
09-JUN-2025		NEFT-FINO-IOBAN25160081241-MAHESHWAR -BY U4L WAGES	TRF	8519.00		9327891.24
09-JUN-2025		NEFT-FINO-IOBAN25160081243-DIL KUMARI-BY U4L WAGES	TRF	9256.00		9318635.24
09-JUN-2025		NEFT-FINO-IOBAN25160081246-MONIKA DHU-BY U4L WAGES	TRF	8947.00		9309688.24
09-JUN-2025		NEFT-FINO-IOBAN25160081247-PINKI PART-BY U4L WAGES	TRF	8703.00		9300985.24
09-JUN-2025		NEFT-FINO-IOBAN25160081249-PRAGATI ME-BY U4L WAGES	TRF	8179.00		9292806.24
09-JUN-2025		NEFT-FINO-IOBAN25160081254-SANTOSHI P-BY U4L WAGES	TRF	9087.00		9283719.24
09-JUN-2025		NEFT-FINO-IOBAN25160081259-RUPALI MER-BY U4L WAGES	TRF	3500.00		9280219.24
09-JUN-2025		NEFT-FINO-IOBAN25160081260-SARVAN KUM-BY U4L WAGES	TRF	10303.00		9269916.24

09-JUN-2025		NEFT-FINO-IOBAN25160081264-BHUKESHWAR-BY U4L WAGES	TRF	10261.00		9259655.24
09-JUN-2025		BIGU KUMAR BHUIYAN 6855 U4-NET@278200	TRF	11191.00		9248464.24
09-JUN-2025		NEFT-FINO-IOBAN25160081265-SHYAMLAL 9-BY U4L WAGES	TRF	7288.00		9241176.24
09-JUN-2025		NEFT-FINO-IOBAN25160081268-RAMCHARAN -BY U4L WAGES	TRF	12247.00		9228929.24
09-JUN-2025		NEFT-FINO-IOBAN25160081271-SUMIT RANA-BY U4L WAGES	TRF	8947.00		9219982.24
09-JUN-2025		HOL SINGH DHURWEY 7176 U4-NET@278201	TRF	9806.00		9210176.24
09-JUN-2025		GOPAL BANJARA 8699 U4-NET@278202	TRF	11191.00		9198985.24
09-JUN-2025		NEFT-FINO-IOBAN25160081278-UMESH KUMA-BY U4L WAGES	TRF	7848.00		9191137.24
09-JUN-2025		RANJEET KUMAR MARAVI-NET@278203	TRF	10191.00		9180946.24
09-JUN-2025		NEFT-FINO-IOBAN25160081282-YASHODA D-BY U4L WAGES	TRF	9583.00		9171363.24
09-JUN-2025		NEFT-FINO-IOBAN25160081284-AASHIK KAR-BY U4L WAGES	TRF	5667.00		9165696.24
09-JUN-2025		NEFT-FINO-IOBAN25160081285-DALENDRI T-BY U4L WAGES	TRF	9583.00		9156113.24
09-JUN-2025		UJESH KUMAR MARAVI-NET@278204	TRF	8563.00		9147550.24
09-JUN-2025		NEFT-FINO-IOBAN25160081290-PARSHOTTAM-BY U4L WAGES	TRF	7471.00		9140079.24
09-JUN-2025		LAMAN MERAVI-NET@278208	TRF	9847.00		9130232.24
09-JUN-2025		NEFT-FINO-IOBAN25160081292-SANBU DAS-BY U4L WAGES	TRF	5055.00		9125177.24
09-JUN-2025		KUMARI ARTI MARKAM 5700 U4-NET@278209	TRF	7616.00		9117561.24
09-JUN-2025		NEFT-FINO-IOBAN25160081293-SANDEEP ME-BY U4L WAGES	TRF	11191.00		9106370.24
09-JUN-2025		RAJBATI 9627 U4-NET@278210	TRF	7595.00		9098775.24
09-JUN-2025		NEFT-FINO-IOBAN25160081295-SHANKAR KO-BY U4L WAGES	TRF	3664.00		9095111.24
09-JUN-2025		MANIKDAS VARMA 8691 U4-NET@278211	TRF	4214.00		9090897.24
09-JUN-2025		NEFT-FINO-IOBAN25160081297-PREM SINGH-BY U4L WAGES	TRF	2107.00		9088790.24
09-JUN-2025		KHALOTIYA DHURWEY 8272 U4-NET@278212	TRF	5735.00		9083055.24
09-JUN-2025		SANAT MANDI 6266 U4-NET@278213	TRF	9139.00		9073916.24
09-JUN-2025		UDIYA KUMBHAR 4060 U4-NET@278214	TRF	7371.00		9066545.24
09-JUN-2025		NEFT-FINO-IOBAN25160081301-PRAKASH MA-BY U4L WAGES	TRF	8179.00		9058366.24
09-JUN-2025		DEVENDRA KUMAR GEDAM 8086 U4-NET@278215	TRF	6454.00		9051912.24
09-JUN-2025		NEFT-FINO-IOBAN25160081308-KAMLESH-BY U4L WAGES	TRF	9331.00		9042581.24
09-JUN-2025		NEFT-FINO-IOBAN25160081310-RAMESH KUM-BY U4L WAGES	TRF	8234.00		9034347.24
09-JUN-2025		NEFT-FINO-IOBAN25160081312-DURGESH MA-BY U4L WAGES	TRF	10747.00		9023600.24
09-JUN-2025		MAMITA NETI 8789 U4-NET@278216	TRF	2709.00		9020891.24
09-JUN-2025		NEFT-FINO-IOBAN25160081318-BHARAT LAL-BY U4L WAGES	TRF	9697.00		9011194.24
09-JUN-2025		NEFT-FINO-IOBAN25160081319-MANOJ DHUR-BY U4L WAGES	TRF	7303.00		9003891.24
09-JUN-2025		NEFT-FINO-IOBAN25160081322-MALTIN DHU-BY U4L WAGES	TRF	9963.00		8993928.24
09-JUN-2025		SEETA MARAVI 9255 U4-NET@278218	TRF	7358.00		8986570.24
09-JUN-2025		NEFT-FINO-IOBAN25160081328-SWAPAN MAH-BY U4L WAGES	TRF	1805.00		8984765.24
09-JUN-2025		NEFT-FINO-IOBAN25160081332-RAMESH KUM-BY U4L WAGES	TRF	4287.00		8980478.24
09-JUN-2025		LIZA DEEP 7556 U4-NET@278220	TRF	5358.00		8975120.24

09-JUN-2025		NEFT-FINO-IOBAN25160081334-JITENDRA K-BY U4L WAGES	TRF	11191.00		8963929.24
09-JUN-2025		JAIVNTI MERA VI 7734 U4-NET@278221	TRF	9118.00		8954811.24
09-JUN-2025		NEFT-FINO-IOBAN25160081336-MANGULAL M-BY U4L WAGES	TRF	10747.00		8944064.24
09-JUN-2025		NEFT-FINO-IOBAN25160081340-DASHRATH U-BY U4L WAGES	TRF	11191.00		8932873.24
09-JUN-2025		NEFT-FINO-IOBAN25160081343-BIRENDRA-BY U4L WAGES	TRF	4137.00		8928736.24
09-JUN-2025		NEFT-FINO-IOBAN25160081353-ARUN KUMAR-BY U4L WAGES	TRF	9331.00		8919405.24
09-JUN-2025		NEFT-FINO-IOBAN25160081354-ASHOK KUMA-BY U4L WAGES	TRF	8947.00		8910458.24
09-JUN-2025		NEFT-FINO-IOBAN25160081358-SACHIN MAR-BY U4L WAGES	TRF	7831.00		8902627.24
09-JUN-2025		NEFT-FINO-IOBAN25160081362-KAMAL SING-BY U4L WAGES	TRF	2054.00		8900573.24
09-JUN-2025		NEFT-FINO-IOBAN25160081367-ANITA MARA-BY U4L WAGES	TRF	9338.00		8891235.24
09-JUN-2025		NEFT-FINO-IOBAN25160081375-SONU-BY U4L WAGES	TRF	1639.00		8889596.24
09-JUN-2025		NEFT-FINO-IOBAN25160081380-BIRENDRA B-BY U4L WAGES	TRF	1806.00		8887790.24
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09-JUN-2025		NEFT-FINO-IOBAN25160081412-SUBHASH KU-BY U4L WAGES	TRF	6586.00		8799700.24
09-JUN-2025		NEFT-FINO-IOBAN25160081414-BHAVAN SIN-BY U4L WAGES	TRF	4513.00		8795187.24
09-JUN-2025		NEFT-FINO-IOBAN25160081417-UMESH KUMA-BY U4L WAGES	TRF	10169.00		8785018.24
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09-JUN-2025		NEFT-FINO-IOBAN25160081422-REWAN SING-BY U4L WAGES	TRF	11191.00		8751841.24
09-JUN-2025		NEFT-FINO-IOBAN25160081424-VASUNDRA M-BY U4L WAGES	TRF	6646.00		8745195.24
09-JUN-2025		NEFT-FINO-IOBAN25160081427-DEEPAK KUM-BY U4L WAGES	TRF	12004.00		8733191.24
09-JUN-2025		NEFT-FINO-IOBAN25160081429-SURAJ MARK-BY U4L WAGES	TRF	9697.00		8723494.24
09-JUN-2025		NEFT-FINO-IOBAN25160081433-RAKESH KUS-BY U4L WAGES	TRF	8664.00		8714830.24
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09-JUN-2025		NEFT-FINO-IOBAN25160081449-SON KUMAR-BY U4L WAGES	TRF	8929.00		8686366.24
09-JUN-2025		NEFT-FINO-IOBAN25160081462-ASHISH KUM-BY U4L WAGES	TRF	11808.00		8674558.24
09-JUN-2025		NEFT-FINO-IOBAN25160081470-DURGAVATI -BY U4L WAGES	TRF	8487.00		8666071.24
09-JUN-2025		NEFT-FINO-IOBAN25160081472-SANTRAM ME-BY U4L WAGES	TRF	11687.00		8654384.24

09-JUN-2025		NEFT-FINO-IOBAN25160081474-SUNITA KUS-BY U4L WAGES	TRF	8798.00		8645586.24
09-JUN-2025		NEFT-FINO-IOBAN25160081476-KAVITA DHU-BY U4L WAGES	TRF	2941.00		8642645.24
09-JUN-2025		NEFT-IPOS-IOBAN25160081480-ASHOK KUMA-BY U4L WAGES	TRF	3615.00		8639030.24
09-JUN-2025		NEFT-INDB-IOBAN25160081482-GEETA BAI-BY U4L WAGES	TRF	6557.00		8632473.24
09-JUN-2025		NEFT-KVBL-IOBAN25160081483-MANI DEVI-BY U4L WAGES	TRF	6539.00		8625934.24
09-JUN-2025		NEFT-PUNB-IOBAN25160081486-SOMAJIT MA-BY U4L WAGES	TRF	10747.00		8615187.24
09-JUN-2025		NEFT-PUNB-IOBAN25160081489-CHETAN SUN-BY U4L WAGES	TRF	7179.00		8608008.24
09-JUN-2025		NEFT-PUNB-IOBAN25160081492-SUMANA MAH-BY U4L WAGES	TRF	7314.00		8600694.24
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09-JUN-2025		NEFT-SBIN-IOBAN25160081501-HEMESHWARI-BY U4L WAGES	TRF	3609.00		8563964.24
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09-JUN-2025		NEFT-SBIN-IOBAN25160081506-SURAJ BHOI-BY U4L WAGES	TRF	7508.00		8547125.24
09-JUN-2025		NEFT-SBIN-IOBAN25160081507-SUSHANTA K-BY U4L WAGES	TRF	8547.00		8538578.24
09-JUN-2025		NEFT-SBIN-IOBAN25160081509-BASANT KAP-BY U4L WAGES	TRF	10835.00		8527743.24
09-JUN-2025		NEFT-SBIN-IOBAN25160081515-KESAR BADG-BY U4L WAGES	TRF	8428.00		8519315.24
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09-JUN-2025		NEFT-SBIN-IOBAN25160081518-KUMARI LIN-BY U4L WAGES	TRF	9827.00		8502390.24
09-JUN-2025		NEFT-SBIN-IOBAN25160081519-TULASA LAL-BY U4L WAGES	TRF	8872.00		8493518.24
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09-JUN-2025		NEFT-SBIN-IOBAN25160081526-RAJENDRA K-BY U4L WAGES	TRF	7944.00		8463079.24
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09-JUN-2025		NEFT-SBIN-IOBAN25160081580-SAROJ MARA-BY U4L WAGES	TRF	8999.00		8377814.24
09-JUN-2025		NEFT-SBIN-IOBAN25160081581-LATA BHEAE-BY U4L WAGES	TRF	404.00		8377410.24
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09-JUN-2025		NEFT-UBIN-IOBAN25160081606-JYOTI DHUR-BY U4L WAGES	TRF	3249.00		8325633.24
09-JUN-2025		NEFT-UBIN-IOBAN25160081607-NIRA BAI M-BY U4L WAGES	TRF	10726.00		8314907.24
09-JUN-2025		NEFT-UBIN-IOBAN25160081608-CHANDRA SI-BY U4L WAGES	TRF	10303.00		8304604.24
09-JUN-2025		NEFT-RTN-IOBAN25160081010-INCORRECT ACCOUNT N	TRF		8958.00	8313562.24
09-JUN-2025		NEFT-UBIN-IOBAN25160097718-KANDIRELLI-VRPPL	TRF	147132.00		8166430.24
09-JUN-2025		NEFT-INDB-IOBAN25160097743-SANTHOSHA -VRPPL	TRF	12870.00		8153560.24
09-JUN-2025		NEFT-BKID-IOBAN25160097763-AITHAGONI -VRPPL	TRF	82756.00		8070804.24
09-JUN-2025		NEFT-HDFC-IOBAN25160097781-KILARU RAV-VRPPL	TRF	64116.00		8006688.24
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09-JUN-2025		NEFT-INDB-IOBAN25160097824-INTER STAT-VRPPL	TRF	111347.00		7880341.24
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09-JUN-2025		NEFT-ICIC-IOBAN25160097885-M K TRANSP-VRPPL	TRF	114807.00		7616897.24
09-JUN-2025		NEFT-SBIN-IOBAN25160097894-SRAVANA SA-VRPPL	TRF	51500.00		7565397.24
09-JUN-2025		NEFT-INDB-IOBAN25160097906-SANTHOSHA -VRPPL	TRF	34840.00		7530557.24
09-JUN-2025		NEFT-KKBK-IOBAN25160097916-JAVA KSHEE-VRPPL	TRF	109828.00		7420729.24
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09-JUN-2025		NEFT-ICIC-IOBAN25160097942-M K TRANSP-VRPPL	TRF	100757.00		7239196.24
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09-JUN-2025		NEFT-SBIN-IOBAN25160097963-IMMANENI S-VRPPL	TRF	64134.00		7090836.24
09-JUN-2025		NEFT-SBIN-IOBAN25160097971-BOMMICHETT-VRPPL	TRF	91618.00		6999218.24
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09-JUN-2025		NEFT-IBKL-IOBAN25160097983-NEW ADDYAM-VRPPL	TRF	38020.00		6884576.24

09-JUN-2025		NEFT-IBKL-IOBAN25160097988-NEW ADDYAM-VRPPL	TRF	40000.00		6844576.24
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09-JUN-2025		NEFT-SBIN-IOBAN25160098003-LAKSHMI GA-VRPPL	TRF	79200.00		6715876.24
09-JUN-2025		NEFT-SBIN-IOBAN25160098008-LAKSHMI GA-VRPPL	TRF	79200.00		6636676.24

** denotes cancelled transaction*

Total Debit: 3.9958874E7 **Total Credit:** 4.4658958E7

This is a computer generated statement and does not require signature

