



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

04/02/2025 10:01:01

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD

Customer Id : 2185988

Open Dt : 24/01/2011

Scheme Code : CDSUR-CD PLATINUM PLUS

Status : Active

Address :

5-87-39/1, NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN ROAD,
GUNTUR
522002

4-5-38 RING

ROAD; GUNTUR; GUNTUR; ANDHRA
PRADESH; 522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 03/02/2025 to 03/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-FEB-2025		VENKATRAMA POULTRIES PVT LTD	TRF		25000000.00	25100000.00
03-FEB-2025		NEFT-PUNB-IOBAN25034102053-NARAYANRAM-VRPPL	TRF	224601.00		24875399.00
03-FEB-2025		NEFT-UTIB-IOBAN25034102056-ABIS EXPOR-VRPPL	TRF	956043.00		23919356.00
03-FEB-2025		NEFT-ICIC-IOBAN25034102065-VISHWABHAR-VRPPL	TRF	19995.00		23899361.00
03-FEB-2025		NEFT-SBIN-IOBAN25034102072-S K SOLVEN-VRPPL	TRF	161566.00		23737795.00
03-FEB-2025		NEFT-UBIN-IOBAN25034102074-SAGAR ELEC-VRPPL	TRF	9150.00		23728645.00
03-FEB-2025		NEFT-UTIB-IOBAN25034102087-BHAVYA SAL-VRPPL	TRF	18302.00		23710343.00
03-FEB-2025		NEFT-UTIB-IOBAN25034102090-SHIV RICE -VRPPL	TRF	256470.00		23453873.00
03-FEB-2025		NEFT-CNRB-IOBAN25034102093-SRI SAI NA-VRPPL	TRF	5440.00		23448433.00
03-FEB-2025		NEFT-ICIC-IOBAN25034102096-ANURAG TRA-VRPPL	TRF	713523.00		22734910.00
03-FEB-2025		NEFT-CBIN-IOBAN25034102098-MANAV MOTO-VRPPL	TRF	5174.00		22729736.00
03-FEB-2025		NEFT-COAS-IOBAN25034102100-BHAVANI TR-VRPPL	TRF	288978.00		22440758.00
03-FEB-2025		NEFT-SBIN-IOBAN25034102101-SHRI BALAJ-VRPPL	TRF	192937.00		22247821.00
03-FEB-2025		NEFT-KVBL-IOBAN25034102104-SRI VEERAB-VRPPL	TRF	397020.00		21850801.00
03-FEB-2025		NEFT-INDB-IOBAN25034102107-REGAAL RES-VRPPL	TRF	30933.00		21819868.00
03-FEB-2025		NEFT-UBIN-IOBAN25034102108-ANNAPURNA -VRPPL	TRF	195780.00		21624088.00
03-FEB-2025		NEFT-HDFC-IOBAN25034102110-JAYA INDUS-VRPPL	TRF	17304.00		21606784.00
03-FEB-2025		NEFT-SBIN-IOBAN25034102113-LADE RAMAK-VRPPL	TRF	403385.00		21203399.00
03-FEB-2025		NEFT-HDFC-IOBAN25034102115-LAKSHMI IN-VRPPL	TRF	37264.00		21166135.00

03-FEB-2025		NEFT-UBIN-IOBAN25034102118-SRI KANAKA-VRPPL	TRF	271245.00		20894890.00
03-FEB-2025		NEFT-UBIN-IOBAN25034102121-T SATISH-VRPPL	TRF	389640.00		20505250.00
03-FEB-2025		NEFT-UTIB-IOBAN25034102124-GOVIND TRA-VRPPL	TRF	366862.00		20138388.00
03-FEB-2025		NEFT-UTIB-IOBAN25034102126-PATRA BHAN-VRPPL	TRF	385515.00		19752873.00
03-FEB-2025		NEFT-SBIN-IOBAN25034102130-SATYA MODE-VRPPL	TRF	251940.00		19500933.00
03-FEB-2025		NEFT-IDFB-IOBAN25034102134-DHEV ENTER-VRPPL	TRF	569528.00		18931405.00
03-FEB-2025		NEFT-DBSS-IOBAN25034102139-VITAL THEA-VRPPL	TRF	126742.00		18804663.00
03-FEB-2025		NEFT-INDB-IOBAN25034102142-NAMAN ENTE-VRPPL	TRF	725984.00		18078679.00
03-FEB-2025		NEFT-SBIN-IOBAN25034102147-KEERTHI MI-VRPPL	TRF	45497.00		18033182.00
03-FEB-2025		NEFT-KVBL-IOBAN25034102151-TEEGALA SR-VRPPL	TRF	752419.00		17280763.00
03-FEB-2025		NEFT-UTIB-IOBAN25034102155-ABIS EXPOR-VRPPL	TRF	478021.00		16802742.00
03-FEB-2025		NEFT-HDFC-IOBAN25034102162-LAKSHMI IN-VRPPL	TRF	36645.00		16766097.00
03-FEB-2025		NEFT-KVBL-IOBAN25034102165-LAKSHMI MI-VRPPL	TRF	18135.00		16747962.00
03-FEB-2025		VENKATRAMA POULTRIES PVT LTD-NET@367442	TRF	400000.00		16347962.00
03-FEB-2025		SRI SATYA SAI RAM TRADERS-NET@367447	TRF	296204.00		16051758.00
03-FEB-2025		NEFT-RTN-IOBAN25034102065-NOT SPECIFIED REASO	TRF		19995.00	16071753.00
03-FEB-2025		NEFT-UBIN-IOBAN25034141855-TULARAM SO-BY AG SALARI	TRF	28959.00		16042794.00
03-FEB-2025		NEFT-IPOS-IOBAN25034141858-PINKU SUNA-BY CHOWL WAG	TRF	12545.00		16030249.00
03-FEB-2025		NEFT-UBIN-IOBAN25034141881-SRINU KAKA-BY KPF WAGES	TRF	9905.00		16020344.00
03-FEB-2025		NEFT-KVBL-IOBAN25034141887-MANOJ BEHE-BY AG SALARI	TRF	24889.00		15995455.00
03-FEB-2025		NEFT-KVBL-IOBAN25034141891-RAVITA TIK-BY CHOWL WAG	TRF	12000.00		15983455.00
03-FEB-2025		NEFT-BKID-IOBAN25034141908-SIVA K-BY KPF WAGES	TRF	7598.00		15975857.00
03-FEB-2025		NEFT-KVBL-IOBAN25034141909-VENKATRAMA-BY AG SALARI	TRF	14090.00		15961767.00
03-FEB-2025		NEFT-SBIN-IOBAN25034141916-KIRTAN SUN-BY CHOWL WAG	TRF	11200.00		15950567.00
03-FEB-2025		NEFT-KVBL-IOBAN25034141927-SANYSIRAO -BY AG SALARI	TRF	14932.00		15935635.00
03-FEB-2025		NEFT-CNRB-IOBAN25034141934-NAGARAJU Y-BY KPF WAGES	TRF	11892.00		15923743.00
03-FEB-2025		NEFT-SBIN-IOBAN25034141939-GANGAIAH E-BY CHOWL WAG	TRF	44200.00		15879543.00
03-FEB-2025		NEFT-KVBL-IOBAN25034141945-BIRSINGH D-BY AG SALARI	TRF	14944.00		15864599.00
03-FEB-2025		NEFT-FDRL-IOBAN25034141948-LABA NAIK-BY KPF WAGES	TRF	7211.00		15857388.00
03-FEB-2025		NEFT-KVBL-IOBAN25034141956-MOTILAL TA-BY AG SALARI	TRF	15157.00		15842231.00
03-FEB-2025		NEFT-SBIN-IOBAN25034141952-MUCCHU BRA-BY CHOWL WAG	TRF	23573.00		15818658.00
03-FEB-2025		NEFT-IDIB-IOBAN25034141960-VENKATESWA-BY KPF WAGES	TRF	12273.00		15806385.00
03-FEB-2025		NEFT-KVBL-IOBAN25034141971-RAMAKRISHN-BY AG SALARI	TRF	12953.00		15793432.00
03-FEB-2025		NEFT-SBIN-IOBAN25034141975-AGASTEE RA-BY CHOWL WAG	TRF	12099.00		15781333.00
03-FEB-2025		NEFT-SBIN-IOBAN25034141976-PARAMESWAR-BY KPF WAGES	TRF	7143.00		15774190.00
03-FEB-2025		NEFT-KVBL-IOBAN25034141980-KUMHAR MAR-BY AG SALARI	TRF	10958.00		15763232.00
03-FEB-2025		NEFT-SBIN-IOBAN25034141984-MOHAN MAHA-BY CHOWL WAG	TRF	8825.00		15754407.00

03-FEB-2025		NEFT-SBIN-IOBAN25034141986-MANGADEVI -BY KPF WAGES	TRF	6682.00		15747725.00
03-FEB-2025		NEFT-SBIN-IOBAN25034141991-RAJKUMAR Y-BY AG SALARI	TRF	11103.00		15736622.00
03-FEB-2025		NEFT-SBIN-IOBAN25034141996-SUBBAREDDY-BY CHOWL WAG	TRF	1350.00		15735272.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142000-PRAKASHAM -BY KPF WAGES	TRF	10320.00		15724952.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142003-RAMANA GOR-BY AG SALARI	TRF	16871.00		15708081.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142006-SAGAR BAHA-BY CHOWL WAG	TRF	12301.00		15695780.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142010-NAGA KORIM-BY KPF WAGES	TRF	6575.00		15689205.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142012-SANTHOSH M-BY AG SALARI	TRF	14732.00		15674473.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142016-LAKSHMI VA-BY CHOWL WAG	TRF	12000.00		15662473.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142021-BASANTA NA-BY KPF WAGES	TRF	10427.00		15652046.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142025-PRHALADH N-BY CHOWL WAG	TRF	3400.00		15648646.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142028-RAJESH TEK-BY KPF WAGES	TRF	12428.00		15636218.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142033-SANTANU MU-BY CHOWL WAG	TRF	17850.00		15618368.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142035-RAJENDRA B-BY KPF WAGES	TRF	13427.00		15604941.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142039-RAVIKANTH -BY CHOWL WAG	TRF	12535.00		15592406.00
03-FEB-2025		NEFT-UBIN-IOBAN25034142042-ANIL PERUB-BY KPF WAGES	TRF	12246.00		15580160.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142045-MEGHA KUMB-BY CHOWL WAG	TRF	9208.00		15570952.00
03-FEB-2025		NEFT-UBIN-IOBAN25034142051-VENKATESWA-BY KPF WAGES	TRF	1195.00		15569757.00
03-FEB-2025		MIDHUNRAI ORISSA-NET@371294	TRF	15968.00		15553789.00
03-FEB-2025		SHAIK RASOOL-NET@371296	TRF	23504.00		15530285.00
03-FEB-2025		BASANTA BHUE-NET@371297	TRF	1765.00		15528520.00
03-FEB-2025		VENKATESWARLU OGGU-NET@371298	TRF	18372.00		15510148.00
03-FEB-2025		RATAN SAGRIA-NET@371299	TRF	7504.00		15502644.00
03-FEB-2025		PINTUHIAL-NET@371300	TRF	5737.00		15496907.00
03-FEB-2025		PURANLAL SAHU KD-NET@371321	TRF	5448.00		15491459.00
03-FEB-2025		RAGINI SEN-NET@371322	TRF	4010.00		15487449.00
03-FEB-2025		SANTOSHI YADAV 6686 U3-NET@371324	TRF	4010.00		15483439.00
03-FEB-2025		NEFT-PUNB-IOBAN25034142467-LEELA BAI -BY WAGES	TRF	3609.00		15479830.00
03-FEB-2025		NEFT-ICIC-IOBAN25034142476-SRI VENKAT-VRPPL	TRF	1292190.00		14187640.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142486-MADHU SAHU-BY WAGES	TRF	3208.00		14184432.00
03-FEB-2025		NEFT-HDFC-IOBAN25034142495-MOTOR AND -VRPPL	TRF	58850.00		14125582.00
03-FEB-2025		NEFT-UBIN-IOBAN25034142507-SATYANARAY-BY WAGES	TRF	5174.00		14120408.00
03-FEB-2025		NEFT-HDFC-IOBAN25034142518-RSV RICE I-VRPPL	TRF	562370.00		13558038.00
03-FEB-2025		NEFT-UBIN-IOBAN25034142525-VAKATI NAR-BY WAGES	TRF	2583.00		13555455.00
03-FEB-2025		NEFT-UBIN-IOBAN25034142531-VIJAYA DUR-VRPPL	TRF	352982.00		13202473.00
03-FEB-2025		NEFT-UBIN-IOBAN25034142533-DURGA PRAS-BY WAGES	TRF	6661.00		13195812.00
03-FEB-2025		NEFT-AUBL-IOBAN25034142538-UPLETA TRA-VRPPL	TRF	339236.00		12856576.00
03-FEB-2025		NEFT-PUNB-IOBAN25034142542-DHULESHWAR-BY WAGES	TRF	4060.00		12852516.00
03-FEB-2025		NEFT-HDFC-IOBAN25034142545-BANJARI MA-VRPPL	TRF	600480.00		12252036.00

03-FEB-2025		NEFT-SBIN-IOBAN25034142551-B V S NA-BY WAGES	TRF	13717.00		12238319.00
03-FEB-2025		NEFT-UBIN-IOBAN25034142554-T SATISH-VRPPL	TRF	390195.00		11848124.00
03-FEB-2025		NEFT-UBIN-IOBAN25034142557-ATEKOTA PA-BY WAGES	TRF	13717.00		11834407.00
03-FEB-2025		NEFT-CNRB-IOBAN25034142559-SRI SRINIV-VRPPL	TRF	523128.00		11311279.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142565-HEMIN DHURU-BY WAGES	TRF	2123.00		11309156.00
03-FEB-2025		NEFT-UBIN-IOBAN25034142570-SRI LALITH-VRPPL	TRF	84787.00		11224369.00
03-FEB-2025		NEFT-PUNB-IOBAN25034142574-ANURADHA Y-BY WAGES	TRF	4411.00		11219958.00
03-FEB-2025		NEFT-ICIC-IOBAN25034142577-VIMALA FOO-VRPPL	TRF	230295.00		10989663.00
03-FEB-2025		NEFT-PUNB-IOBAN25034142582-MEGHANATH -BY WAGES	TRF	3488.00		10986175.00
03-FEB-2025		NEFT-ICIC-IOBAN25034142585-SRI VENKAT-VRPPL	TRF	38000.00		10948175.00
03-FEB-2025		NEFT-PUNB-IOBAN25034142589-DIGESWARI -BY WAGES	TRF	3691.00		10944484.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142592-UNDRALLA R-VRPPL	TRF	2957382.00		7987102.00
03-FEB-2025		NEFT-PUNB-IOBAN25034142597-TIJAN NISH-BY WAGES	TRF	1477.00		7985625.00
03-FEB-2025		NEFT-HDFC-IOBAN25034142598-SAMKIT LUN-VRPPL	TRF	636776.00		7348849.00
03-FEB-2025		NEFT-PUNB-IOBAN25034142601-MAYA DHURU-BY WAGES	TRF	4060.00		7344789.00
03-FEB-2025		NEFT-KVBL-IOBAN25034142603-LAKSHMI MI-VRPPL	TRF	35523.00		7309266.00
03-FEB-2025		NEFT-PUNB-IOBAN25034142605-GAYATRI YA-BY WAGES	TRF	4060.00		7305206.00
03-FEB-2025		NEFT-HDFC-IOBAN25034142608-LAKSHMI IN-VRPPL	TRF	32109.00		7273097.00
03-FEB-2025		NEFT-PUNB-IOBAN25034142609-SIMRAN KUR-BY WAGES	TRF	4192.00		7268905.00
03-FEB-2025		NEFT-PUNB-IOBAN25034142612-CHOPDA MIN-VRPPL	TRF	69369.00		7199536.00
03-FEB-2025		NEFT-PUNB-IOBAN25034142613-DIGESWARI -BY WAGES	TRF	3322.00		7196214.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142615-S K SOLVEN-VRPPL	TRF	315677.00		6880537.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142616-MAHESWHARI-BY WAGES	TRF	4010.00		6876527.00
03-FEB-2025		NEFT-PUNB-IOBAN25034142619-SANTOSHI C-BY WAGES	TRF	4093.00		6872434.00
03-FEB-2025		NEFT-BKID-IOBAN25034142621-HEMLATA SA-BY WAGES	TRF	4411.00		6868023.00
03-FEB-2025		NEFT-BKID-IOBAN25034142623-POOJA SAHU-BY WAGES	TRF	4010.00		6864013.00
03-FEB-2025		NEFT-BKID-IOBAN25034142626-NILAM YADA-BY WAGES	TRF	3208.00		6860805.00
03-FEB-2025		NEFT-BARB-IOBAN25034142629-UMA CHATUR-BY WAGES	TRF	3234.00		6857571.00
03-FEB-2025		NEFT-BKID-IOBAN25034142636-REKHA BAGH-BY WAGES	TRF	3609.00		6853962.00
03-FEB-2025		NEFT-BARB-IOBAN25034142641-AMRIKA YAD-BY WAGES	TRF	3609.00		6850353.00
03-FEB-2025		NEFT-BARB-IOBAN25034142645-DHANESHWAR-BY WAGES	TRF	4060.00		6846293.00
03-FEB-2025		NEFT-BKID-IOBAN25034142651-DAMINI NIS-BY WAGES	TRF	3248.00		6843045.00
03-FEB-2025		NEFT-BARB-IOBAN25034142656-NANDANI YA-BY WAGES	TRF	1218.00		6841827.00
03-FEB-2025		NEFT-BARB-IOBAN25034142660-JAYA NISHA-BY WAGES	TRF	1604.00		6840223.00
03-FEB-2025		NEFT-BARB-IOBAN25034142663-CHANDRAKAL-BY WAGES	TRF	3609.00		6836614.00
03-FEB-2025		NEFT-BARB-IOBAN25034142665-CHANDINI Y-BY WAGES	TRF	4010.00		6832604.00
03-FEB-2025		NEFT-UBIN-IOBAN25034142670-JAYARAJU S-BY WAGES	TRF	13717.00		6818887.00

03-FEB-2025		NEFT-SBIN-IOBAN25034142674-DHAWAYYA K-BY WAGES	TRF	6661.00		6812226.00
03-FEB-2025		NEFT-BKID-IOBAN25034142678-UMESHWARI -BY WAGES	TRF	4013.00		6808213.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142683-TALLURI VE-BY WAGES	TRF	6661.00		6801552.00
03-FEB-2025		NEFT-UBIN-IOBAN25034142687-BATTINA SU-BY WAGES	TRF	6661.00		6794891.00
03-FEB-2025		NEFT-UBIN-IOBAN25034142695-ADDALA SRI-BY WAGES	TRF	20379.00		6774512.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142699-HANUMANTHU-BY WAGES	TRF	13136.00		6761376.00
03-FEB-2025		NEFT-SBIN-IOBAN25034142703-ROSHANI NI-BY WAGES	TRF	4011.00		6757365.00
03-FEB-2025		NEFT-BARB-IOBAN25034142705-PURNIMA C-BY WAGES	TRF	3208.00		6754157.00
03-FEB-2025		NEFT-BARB-IOBAN25034142711-NEELAM BHA-BY WAGES	TRF	4010.00		6750147.00
03-FEB-2025		NEFT-BARB-IOBAN25034142716-JYOTI YADA-BY WAGES	TRF	4411.00		6745736.00
03-FEB-2025		NEFT-BKID-IOBAN25034142725-AMBIKA NIS-BY WAGES	TRF	4060.00		6741676.00
03-FEB-2025		NEFT-BARB-IOBAN25034142729-AASMA BANJ-BY WAGES	TRF	4010.00		6737666.00
03-FEB-2025		NEFT-BKID-IOBAN25034142734-RADHA NISH-BY WAGES	TRF	4443.00		6733223.00
03-FEB-2025		MANJULA SAGRIA-NET@372612	TRF	10200.00		6723023.00
03-FEB-2025		TEKU SHANTHI PRIYA-NET@372613	TRF	2700.00		6720323.00
03-FEB-2025		CHULAMANI SAGRIA-NET@372614	TRF	7072.00		6713251.00
03-FEB-2025		SUMIT DEEP-NET@372615	TRF	9939.00		6703312.00
03-FEB-2025		KULESARI SAGRIA-NET@372616	TRF	10500.00		6692812.00
03-FEB-2025		PINTU NAG-NET@372617	TRF	11122.00		6681690.00
03-FEB-2025		LJILI SAGRIA-NET@372618	TRF	5400.00		6676290.00
03-FEB-2025		BASANTI BARLIA-NET@372619	TRF	7200.00		6669090.00
03-FEB-2025		SHANMUKANGOPINADH NARAYANA-NET@372620	TRF	9957.00		6659133.00
03-FEB-2025		SHYANANIDHI BACHARA-NET@372621	TRF	9647.00		6649486.00
03-FEB-2025		SUVARTHA MEKA-NET@372622	TRF	4225.00		6645261.00
03-FEB-2025		SATHYAVATHI KOTHAPALL-NET@372623	TRF	6475.00		6638786.00
03-FEB-2025		RASHMI BHUE-NET@372624	TRF	3900.00		6634886.00
03-FEB-2025		GITA NAYAK-NET@372625	TRF	8200.00		6626686.00
03-FEB-2025		AMAN DEEP-NET@372626	TRF	9675.00		6617011.00
03-FEB-2025		LILI DEEP-NET@372627	TRF	10500.00		6606511.00
03-FEB-2025		NEFT-RTN-IOBAN25034141858-NOT SPECIFIED REASO	TRF		12545.00	6619056.00
03-FEB-2025		NEFT-BKID-IOBAN25034155503-DURGAPRASA-BY KPL WAGES	TRF	13867.00		6605189.00
03-FEB-2025		NEFT-BKID-IOBAN25034155523-SURESH TAT-BY KPL SALAR	TRF	24475.00		6580714.00
03-FEB-2025		NEFT-HDFC-IOBAN25034155525-RADICAL MA-VRPPL	TRF	1042536.00		5538178.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155535-GEETA DEEP-BY KPL WAGES	TRF	10200.00		5527978.00
03-FEB-2025		NEFT-CBIN-IOBAN25034155555-BRAHMAIAH -BY KPL SALAR	TRF	10522.00		5517456.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155563-SADHU SOWJ-VRPPL	TRF	60987.00		5456469.00
03-FEB-2025		NEFT-HDFC-IOBAN25034155585-SUNITHA RA-BY KPL SALAR	TRF	59800.00		5396669.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155574-MAHAKEL DI-BY KPL WAGES	TRF	5930.00		5390739.00
03-FEB-2025		NEFT-KVBL-IOBAN25034155596-CHALLA VEN-VRPPL	TRF	25138.00		5365601.00
03-FEB-2025		NEFT-HDFC-IOBAN25034155608-JANAKIRAMU-BY KPL SALAR	TRF	13500.00		5352101.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155621-KUNTALA KU-BY KPL WAGES	TRF	5400.00		5346701.00

03-FEB-2025		NEFT-SBIN-IOBAN25034155631-SURI BABU -VRPPL	TRF	17820.00		5328881.00
03-FEB-2025		NEFT-HDFC-IOBAN25034155643-KAIBARTA C-BY KPL SALAR	TRF	14477.00		5314404.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155648-RAMESH TAN-BY KPL WAGES	TRF	10006.00		5304398.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155660-LAKSHMI GA-VRPPL	TRF	79200.00		5225198.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155667-CHOWDARY M-BY KPL SALAR	TRF	34225.00		5190973.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155669-PURUSOTHAM-BY KPL WAGES	TRF	5698.00		5185275.00
03-FEB-2025		NEFT-HDFC-IOBAN25034155678-VIZAG STEE-VRPPL	TRF	46332.00		5138943.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155687-BAJI SK-BY KPL SALAR	TRF	13803.00		5125140.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155695-AHALYA MAH-BY KPL WAGES	TRF	10500.00		5114640.00
03-FEB-2025		NEFT-IBKL-IOBAN25034155703-NUTHALAPAT-VRPPL	TRF	48431.00		5066209.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155706-ANITHA CHU-BY KPL SALAR	TRF	11200.00		5055009.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155720-AJAY TANDI-BY KPL WAGES	TRF	7083.00		5047926.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155735-HARITHA SA-BY KPL SALAR	TRF	12126.00		5035800.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155742-SURYAVATHI-BY KPL WAGES	TRF	6751.00		5029049.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155758-DASARATH K-BY KPL SALAR	TRF	12343.00		5016706.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155765-SIVASHANKA-BY KPL WAGES	TRF	4535.00		5012171.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155768-SUBBARAO Y-BY KPL SALAR	TRF	23107.00		4989064.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155774-ESWARAO GU-BY KPL WAGES	TRF	6089.00		4982975.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155780-MALLESWARI-BY KPL WAGES	TRF	6403.00		4976572.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155784-SRINU TULL-BY KPL WAGES	TRF	14210.00		4962362.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155789-SANGEETA N-BY KPL WAGES	TRF	10200.00		4952162.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155792-NAYAB RASO-BY KPL WAGES	TRF	14188.00		4937974.00
03-FEB-2025		NEFT-UBIN-IOBAN25034155799-KASIM BEGA-BY KPL WAGES	TRF	7732.00		4930242.00
03-FEB-2025		NEFT-UBIN-IOBAN25034155803-MANGA KAKA-BY KPL WAGES	TRF	5953.00		4924289.00
03-FEB-2025		NEFT-SBIN-IOBAN25034155805-JASUBANTI -BY KPL WAGES	TRF	3300.00		4920989.00
03-FEB-2025		PAVAN S-NET@372881	TRF	23646.00		4897343.00
03-FEB-2025		RAMADEVI OGGU-NET@372882	TRF	12437.00		4884906.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157577-MANA TANDI-VRPPL	TRF	11986.00		4872920.00
03-FEB-2025		NEFT-BARB-IOBAN25034157586-LEBARU DEE-BY CL WAGES	TRF	10370.00		4862550.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157588-GOPI SIRIP-BY WAGES	TRF	14648.00		4847902.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157602-KAVITHA PU-BY CL WAGES	TRF	4900.00		4843002.00
03-FEB-2025		NEFT-CBIN-IOBAN25034157609-SATYANARAY-VRPPL	TRF	7475.00		4835527.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157616-ADINARAYAN-BY WAGES	TRF	7746.00		4827781.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157622-DHANUNJAYA-BY CL WAGES	TRF	12211.00		4815570.00
03-FEB-2025		NEFT-CBIN-IOBAN25034157625-JANAKI KAR-VRPPL	TRF	7500.00		4808070.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157632-R SATYANAR-BY WAGES	TRF	14555.00		4793515.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157637-MUKTA BAG-BY CL WAGES	TRF	10200.00		4783315.00

03-FEB-2025		NEFT-IDIB-IOBAN25034157638-RAJININAG -VRPPL	TRF	4487.00		4778828.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157644-M GURUNAID-BY WAGES	TRF	12607.00		4766221.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157656- VENKATA SA-VRPPL	TRF	8975.00		4757246.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157657- BABU BHEHA-BY CL WAGES	TRF	7157.00		4750089.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157660- REDDY NAND-BY WAGES	TRF	11104.00		4738985.00
03-FEB-2025		NEFT-PUNB-IOBAN25034157663- MUNNA YADA-VRPPL	TRF	3609.00		4735376.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157666- BHEEM SING-BY CL WAGES	TRF	7526.00		4727850.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157672- BASANTHI M-BY WAGES	TRF	10830.00		4717020.00
03-FEB-2025		NEFT-BKID-IOBAN25034157673- DASHARATH -VRPPL	TRF	4411.00		4712609.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157676- GITA BEHER-BY CL WAGES	TRF	7500.00		4705109.00
03-FEB-2025		NEFT-APGV-IOBAN25034157680- KUMARI MEE-BY WAGES	TRF	12791.00		4692318.00
03-FEB-2025		NEFT-CNRB-IOBAN25034157684- LAXMI BADI-VRPL	TRF	15401.00		4676917.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157687- KUMODINI K-BY CL WAGES	TRF	5500.00		4671417.00
03-FEB-2025		NEFT-APGV-IOBAN25034157691- JAGAMMA SR-BY WAGES	TRF	12791.00		4658626.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157692- NAGINI VEJ-VRPPL	TRF	13680.00		4644946.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157695- BULU HIAL-BY CL WAGES	TRF	3815.00		4641131.00
03-FEB-2025		NEFT-APGV-IOBAN25034157697- PARAVATHI -BY WAGES	TRF	12791.00		4628340.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157701- GOPIKRISHN-VRPPL	TRF	16394.00		4611946.00
03-FEB-2025		NEFT-APGV-IOBAN25034157704- MULLU ANA-BY WAGES	TRF	12597.00		4599349.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157702- BINODINI N-BY CL WAGES	TRF	3300.00		4596049.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157709- VEERAANJAN-VRPPL	TRF	18416.00		4577633.00
03-FEB-2025		NEFT-APGV-IOBAN25034157711- GAVIDI LAX-BY WAGES	TRF	13245.00		4564388.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157715- MURALIKRIS-VRPPL	TRF	18777.00		4545611.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157716- BRUNDA SUN-BY CL WAGES	TRF	7200.00		4538411.00
03-FEB-2025		NEFT-APGV-IOBAN25034157719- RAVI SARMA-BY WAGES	TRF	10267.00		4528144.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157723- RAMBABU MU-VRPPL	TRF	45100.00		4483044.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157725- MANJU NAG-BY CL WAGES	TRF	7200.00		4475844.00
03-FEB-2025		NEFT-APGV-IOBAN25034157729- RAMANAMMA -BY WAGES	TRF	12791.00		4463053.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157736- NAGUL SHAR-VRPPL	TRF	15250.00		4447803.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157741- UPASI BAG-BY CL WAGES	TRF	2100.00		4445703.00
03-FEB-2025		NEFT-APGV-IOBAN25034157743- LAKSHMI YA-BY WAGES	TRF	13521.00		4432182.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157751- BILASINIRA-BY CL WAGES	TRF	3075.00		4429107.00
03-FEB-2025		NEFT-APGV-IOBAN25034157754- VOLLURU AP-BY WAGES	TRF	12238.00		4416869.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157761- VARAHALU G-BY CL WAGES	TRF	3355.00		4413514.00
03-FEB-2025		NEFT-APGV-IOBAN25034157764- JAGANNADHA-BY WAGES	TRF	15807.00		4397707.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157768- NIRMALA G-BY CL WAGES	TRF	3600.00		4394107.00
03-FEB-2025		NEFT-APGV-IOBAN25034157770- SATYAVATHI-BY WAGES	TRF	10065.00		4384042.00

03-FEB-2025		NEFT-SBIN-IOBAN25034157775-RAMANA NAK-BY CL WAGES	TRF	3355.00		4380687.00
03-FEB-2025		NEFT-APGV-IOBAN25034157777-YATHILA NA-BY WAGES	TRF	9693.00		4370994.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157782-NAINARAI -BY CL WAGES	TRF	4418.00		4366576.00
03-FEB-2025		NEFT-APGV-IOBAN25034157787-ANKAMMA NO-BY WAGES	TRF	12791.00		4353785.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157789-SIVALAXMI -BY CL WAGES	TRF	3628.00		4350157.00
03-FEB-2025		NEFT-APGV-IOBAN25034157802-SRILATHA T-BY WAGES	TRF	8736.00		4341421.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157807-HEMANTHCHU-BY CL WAGES	TRF	3695.00		4337726.00
03-FEB-2025		NEFT-APGV-IOBAN25034157815-APPALANARA-BY WAGES	TRF	12791.00		4324935.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157818-PINKI NAND-BY CL WAGES	TRF	900.00		4324035.00
03-FEB-2025		NEFT-APGV-IOBAN25034157821-ALIVELU SI-BY WAGES	TRF	13164.00		4310871.00
03-FEB-2025		NEFT-SBIN-IOBAN25034157825-NIRABANI -BY CL WAGES	TRF	10538.00		4300333.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157830-UADAB BAG -BY CL WAGES	TRF	2440.00		4297893.00
03-FEB-2025		NEFT-APGV-IOBAN25034157831-BANGARAMM -BY WAGES	TRF	12979.00		4284914.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157837-SURAVALI T-BY CL WAGES	TRF	6867.00		4278047.00
03-FEB-2025		NEFT-APGV-IOBAN25034157839-REVALLA SA-BY WAGES	TRF	12847.00		4265200.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157842-BIJE CHHAT-BY CL WAGES	TRF	2516.00		4262684.00
03-FEB-2025		NEFT-BKID-IOBAN25034157843-CHINAMMI J-BY WAGES	TRF	10810.00		4251874.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157848-PADMA CHHA-BY CL WAGES	TRF	2400.00		4249474.00
03-FEB-2025		NEFT-BKID-IOBAN25034157852-SRINU REDD-BY WAGES	TRF	12896.00		4236578.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157856-ANAMA BAG-BY CL WAGES	TRF	7320.00		4229258.00
03-FEB-2025		NEFT-BKID-IOBAN25034157865-CHALLA GOW-BY WAGES	TRF	14555.00		4214703.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157867-BHANUMATI -BY CL WAGES	TRF	8038.00		4206665.00
03-FEB-2025		NEFT-BKID-IOBAN25034157871-ROUTU SANT-BY WAGES	TRF	10541.00		4196124.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157873-LILI SUNA-BY CL WAGES	TRF	3900.00		4192224.00
03-FEB-2025		NEFT-BKID-IOBAN25034157876-RAGHUMANDA-BY WAGES	TRF	15305.00		4176919.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157880-ITWARI MAR-BY CL WAGES	TRF	7549.00		4169370.00
03-FEB-2025		NEFT-BKID-IOBAN25034157885-MEENA AALT-BY WAGES	TRF	11760.00		4157610.00
03-FEB-2025		NEFT-UBIN-IOBAN25034157890-PURNA CHEA-BY CL WAGES	TRF	7675.00		4149935.00
03-FEB-2025		NEFT-CNRB-IOBAN25034157892-SHASHIKALA-BY WAGES	TRF	10295.00		4139640.00
03-FEB-2025		NEFT-CNRB-IOBAN25034157896-KIRAN BAI-BY WAGES	TRF	10305.00		4129335.00
03-FEB-2025		NEFT-CNRB-IOBAN25034157900-GEETA-BY WAGES	TRF	10668.00		4118667.00
03-FEB-2025		NEFT-CNRB-IOBAN25034157908-ANITA DHUR-BY WAGES	TRF	10742.00		4107925.00
03-FEB-2025		NEFT-CNRB-IOBAN25034157914-BHAGNI PAT-BY WAGES	TRF	3247.00		4104678.00
03-FEB-2025		NEFT-CNRB-IOBAN25034157920-SUKHBATI-BY WAGES	TRF	10875.00		4093803.00
03-FEB-2025		NEFT-CNRB-IOBAN25034157926-APPALNAIDU-BY WAGES	TRF	16273.00		4077530.00
03-FEB-2025		NEFT-CNRB-IOBAN25034157936-ANJITA-BY WAGES	TRF	10252.00		4067278.00
03-FEB-2025		NEFT-CNRB-IOBAN25034157941-PRITI-BY WAGES	TRF	2210.00		4065068.00

03-FEB-2025		NEFT-CBIN-IOBAN25034157945-SOMBATI VA-BY WAGES	TRF	8199.00		4056869.00
03-FEB-2025		NEFT-FINO-IOBAN25034157948-USHA-BY WAGES	TRF	10700.00		4046169.00
03-FEB-2025		NEFT-FINO-IOBAN25034157952-BHAWANI-BY WAGES	TRF	10189.00		4035980.00
03-FEB-2025		NEFT-FINO-IOBAN25034157958-SINGH SURE-BY WAGES	TRF	11219.00		4024761.00
03-FEB-2025		NEFT-FINO-IOBAN25034157961-NARENDRA K-BY WAGES	TRF	10848.00		4013913.00
03-FEB-2025		NEFT-FINO-IOBAN25034157963-SINU SUNA-BY WAGES	TRF	11219.00		4002694.00
03-FEB-2025		NEFT-FINO-IOBAN25034157965-NAIN SINGH-BY WAGES	TRF	10901.00		3991793.00
03-FEB-2025		NEFT-HDFC-IOBAN25034157967-AJAY-BY WAGES	TRF	1199.00		3990594.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157968-HARISHCHAN-BY WAGES	TRF	10795.00		3979799.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157970-RANJEETA M-BY WAGES	TRF	10305.00		3969494.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157973-CHAMRIN BA-BY WAGES	TRF	11560.00		3957934.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157980-SURENDRA Y-BY WAGES	TRF	4209.00		3953725.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157982-SANGEETA B-BY WAGES	TRF	10827.00		3942898.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157984-SANJAY YAD-BY WAGES	TRF	8630.00		3934268.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157987-MANISH-BY WAGES	TRF	11060.00		3923208.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157988-SUKHRAM MA-BY WAGES	TRF	10901.00		3912307.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157989-KRISHNA KU-BY WAGES	TRF	8558.00		3903749.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157990-RAVITA UIK-BY WAGES	TRF	10530.00		3893219.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157992-DHARMENDRA-BY WAGES	TRF	10689.00		3882530.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157993-RAVISHANKA-BY WAGES	TRF	10901.00		3871629.00
03-FEB-2025		NEFT-KVBL-IOBAN25034157997-BUDHRAM UI-BY WAGES	TRF	11219.00		3860410.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158004-MANISHA DH-BY WAGES	TRF	10663.00		3849747.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158010-ROHIT-BY WAGES	TRF	10530.00		3839217.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158015-PARWATI SA-BY WAGES	TRF	10769.00		3828448.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158021-DAKARAPU V-BY WAGES	TRF	5282.00		3823166.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158022-MAYAWATI-BY WAGES	TRF	10226.00		3812940.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158024-SURJANA MA-BY WAGES	TRF	536.00		3812404.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158027-RANJEETA U-BY WAGES	TRF	10742.00		3801662.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158030-SOMKALI ME-BY WAGES	TRF	2102.00		3799560.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158032-MANBATI-BY WAGES	TRF	10742.00		3788818.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158035-SANTRI BAI-BY WAGES	TRF	2704.00		3786114.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158036-KHEM SINGH-BY WAGES	TRF	10862.00		3775252.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158037-RAJESH MER-BY WAGES	TRF	10742.00		3764510.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158041-SULEKHA-BY WAGES	TRF	10316.00		3754194.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158044-MANESH PUS-BY WAGES	TRF	10491.00		3743703.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158048-CHOTE LAL-BY WAGES	TRF	4619.00		3739084.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158050-DEV SINGH-BY WAGES	TRF	10954.00		3728130.00

03-FEB-2025		NEFT-KVBL-IOBAN25034158052-SAVITRI YA-BY WAGES	TRF	10183.00		3717947.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158063-SACHIN MAR-BY WAGES	TRF	11034.00		3706913.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158067-UMESH KUMA-BY WAGES	TRF	10530.00		3696383.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158068-SONKALI-BY WAGES	TRF	10253.00		3686130.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158069-RITU BAI-BY WAGES	TRF	10762.00		3675368.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158071-DEEPASITA -BY WAGES	TRF	11090.00		3664278.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158072-DEENU S O -BY WAGES	TRF	2102.00		3662176.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158073-SANLAL DHU-BY WAGES	TRF	10636.00		3651540.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158074-RANU KUSHR-BY WAGES	TRF	10679.00		3640861.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158076-NARESH KUM-BY WAGES	TRF	11219.00		3629642.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158081-SONI KUMAR-BY WAGES	TRF	10795.00		3618847.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158085-NENVATI UI-BY WAGES	TRF	10530.00		3608317.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158087-KANTI SIND-BY WAGES	TRF	10636.00		3597681.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158090-HEMLATA YA-BY WAGES	TRF	10461.00		3587220.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158095-RABINDRA T-BY WAGES	TRF	10636.00		3576584.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158099-SUNITA DHU-BY WAGES	TRF	8641.00		3567943.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158101-SHIVKUMARI-BY WAGES	TRF	10626.00		3557317.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158103-SAHADEV SI-BY WAGES	TRF	10530.00		3546787.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158105-RAJITHA KU-BY WAGES	TRF	7024.00		3539763.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158111-DURGAVATI-BY WAGES	TRF	7024.00		3532739.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158112-YOGESH KUM-BY WAGES	TRF	7018.00		3525721.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158115-SUDHA PEND-BY WAGES	TRF	10875.00		3514846.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158117-LOKESWAR B-BY WAGES	TRF	10305.00		3504541.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158121-SHIVSAT MA-BY WAGES	TRF	10530.00		3494011.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158122-RANJEET PA-BY WAGES	TRF	10742.00		3483269.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158123-RAMBHAROSH-BY WAGES	TRF	6386.00		3476883.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158125-PARVATI PA-BY WAGES	TRF	10146.00		3466737.00
03-FEB-2025		JAYANTA MALLIK-NET@373007	TRF	5052.00		3461685.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158129-SHANTI UIK-BY WAGES	TRF	8856.00		3452829.00
03-FEB-2025		REBATI BAG-NET@373008	TRF	12000.00		3440829.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158130-PRIYANKA M-BY WAGES	TRF	4448.00		3436381.00
03-FEB-2025		RAJESH SAJJA DRIVER-NET@373009	TRF	13951.00		3422430.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158133-HOLIKA-BY WAGES	TRF	10352.00		3412078.00
03-FEB-2025		SRINIVASA RAO V-NET@373010	TRF	19850.00		3392228.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158135-PINKI-BY WAGES	TRF	10242.00		3381986.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158136-RAMESH KUM-BY WAGES	TRF	10901.00		3371085.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158138-SUMANTRA Y-BY WAGES	TRF	10567.00		3360518.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158149-URMILA PAD-BY WAGES	TRF	8601.00		3351917.00

03-FEB-2025		NEFT-KVBL-IOBAN25034158154-TARAVATI -BY WAGES	TRF	7881.00		3344036.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158157-INDRAWATI -BY WAGES	TRF	10689.00		3333347.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158166-CHANDRAWAT-BY WAGES	TRF	10769.00		3322578.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158169-ROSHNI MA-BY WAGES	TRF	10742.00		3311836.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158172-KAVITA YA-BY WAGES	TRF	1500.00		3310336.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158175-SEETA-BY WAGES	TRF	10272.00		3300064.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158176-LALITA-BY WAGES	TRF	10352.00		3289712.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158178-GEETA-BY WAGES	TRF	10272.00		3279440.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158182-RANJEETA P-BY WAGES	TRF	3306.00		3276134.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158185-JAM BAI-BY WAGES	TRF	10305.00		3265829.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158188-INDIRA TEK-BY WAGES	TRF	10305.00		3255524.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158190-FUL BAI GO-BY WAGES	TRF	8856.00		3246668.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158193-BHAGAVANTI-BY WAGES	TRF	10656.00		3236012.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158197-OMPRAKASH -BY WAGES	TRF	10756.00		3225256.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158199-KUMARI SIM-BY WAGES	TRF	4209.00		3221047.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158201-PAVAN KUMA-BY WAGES	TRF	10636.00		3210411.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158203-MANJU LATA-BY WAGES	TRF	10683.00		3199728.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158208-BISTA BAI-BY WAGES	TRF	10709.00		3189019.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158210-SAVITA PAT-BY WAGES	TRF	10603.00		3178416.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158211-RUP SINGH-BY WAGES	TRF	10981.00		3167435.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158212-KRISHN-BY WAGES	TRF	10530.00		3156905.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158214-RESHMA BAI-BY WAGES	TRF	10706.00		3146199.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158216-MANA-BY WAGES	TRF	10760.00		3135439.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158219-SARITA-BY WAGES	TRF	8582.00		3126857.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158221-SANDHYA VA-BY WAGES	TRF	10178.00		3116679.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158226-SUKHBATI Y-BY WAGES	TRF	3247.00		3113432.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158227-KAVITA-BY WAGES	TRF	5112.00		3108320.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158229-JAYCHAND M-BY WAGES	TRF	5165.00		3103155.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158232-CHOTI-BY WAGES	TRF	10252.00		3092903.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158236-PANCHO BAI-BY WAGES	TRF	10769.00		3082134.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158240-PATHAIKA R-BY WAGES	TRF	6918.00		3075216.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158244-PUVVALA SH-BY WAGES	TRF	36.00		3075180.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158246-BHAGWATI -BY WAGES	TRF	10330.00		3064850.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158248-CHANDRAVAT-BY WAGES	TRF	10385.00		3054465.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158251-BRAJVANTIN-BY WAGES	TRF	10387.00		3044078.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158252-SANTRA MAR-BY WAGES	TRF	10663.00		3033415.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158254-ANKITA DH-BY WAGES	TRF	10146.00		3023269.00

03-FEB-2025		NEFT-KVBL-IOBAN25034158257-ROSHANI MA-BY WAGES	TRF	10636.00		3012633.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158259-SUNIL KUMA-BY WAGES	TRF	11007.00		3001626.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158261-MAYA PARTE-BY WAGES	TRF	8638.00		2992988.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158263-RENU DHURW-BY WAGES	TRF	8148.00		2984840.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158269-PHOOLSAY M-BY WAGES	TRF	10583.00		2974257.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158271-RAHUL MARA-BY WAGES	TRF	10769.00		2963488.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158275-JAM KUMAR-BY WAGES	TRF	3005.00		2960483.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158278-GANESH PRA-BY WAGES	TRF	10901.00		2949582.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158281-KESHWARI-BY WAGES	TRF	1199.00		2948383.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158287-SHIV KUMAR-BY WAGES	TRF	10583.00		2937800.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158292-MAHESH KUM-BY WAGES	TRF	3306.00		2934494.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158294-RAMKRISHN -BY WAGES	TRF	11105.00		2923389.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158295-GOVIND KUM-BY WAGES	TRF	3306.00		2920083.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158297-PARVATI-BY WAGES	TRF	7024.00		2913059.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158299-SUNILA PAR-BY WAGES	TRF	10626.00		2902433.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158300-DINESH-BY WAGES	TRF	10636.00		2891797.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158303-MAMTA-BY WAGES	TRF	10742.00		2881055.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158310-DROPTI MA-BY WAGES	TRF	10700.00		2870355.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158313-RAMKALI U-BY WAGES	TRF	10504.00		2859851.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158316-KAVITA PAT-BY WAGES	TRF	10242.00		2849609.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158319-RUPESH DH-BY WAGES	TRF	597.00		2849012.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158320-SEEMA-BY WAGES	TRF	10530.00		2838482.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158323-RAMLIA BAI -BY WAGES	TRF	10504.00		2827978.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158325-SHIVVATI-BY WAGES	TRF	898.00		2827080.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158327-RAJWANTI M-BY WAGES	TRF	10901.00		2816179.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158329-RAMI BAI D-BY WAGES	TRF	10146.00		2806033.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158330-ROSHANI KU-BY WAGES	TRF	10567.00		2795466.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158333-SHIV KUMAR-BY WAGES	TRF	10901.00		2784565.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158334-SANDEEP KU-BY WAGES	TRF	10689.00		2773876.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158335-KOTA DHURW-BY WAGES	TRF	898.00		2772978.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158337-ARIKA SYAM-BY WAGES	TRF	1430.00		2771548.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158339-JAY SINGH-BY WAGES	TRF	11140.00		2760408.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158340-SAMARU DHU-BY WAGES	TRF	3306.00		2757102.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158348-SARASWATI -BY WAGES	TRF	10875.00		2746227.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158353-NIKITA TEK-BY WAGES	TRF	10252.00		2735975.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158359-PRATIMA DH-BY WAGES	TRF	10760.00		2725215.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158360-ROHIT KUMA-BY WAGES	TRF	4616.00		2720599.00

03-FEB-2025		NEFT-KVBL-IOBAN25034158362-BALRAM-BY WAGES	TRF	10663.00		2709936.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158364-AKASH RAI-BY WAGES	TRF	11007.00		2698929.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158366-MANOJ MARA-BY WAGES	TRF	8407.00		2690522.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158368-PUVVULA A-BY WAGES	TRF	296.00		2690226.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158369-DWARAKA-BY WAGES	TRF	10822.00		2679404.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158370-TUSABANTA -BY WAGES	TRF	11007.00		2668397.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158376-HOMLATA MA-BY WAGES	TRF	10920.00		2657477.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158379-RAMKUMAR T-BY WAGES	TRF	9820.00		2647657.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158387-AJEET KUMA-BY WAGES	TRF	11113.00		2636544.00
03-FEB-2025		YASHOBANTI NAG-NET@373159	TRF	5700.00		2630844.00
03-FEB-2025		SUNIL NAG-NET@373160	TRF	2803.00		2628041.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158391-AMESHWARI-BY WAGES	TRF	10875.00		2617166.00
03-FEB-2025		NABA BAG-NET@373161	TRF	6152.00		2611014.00
03-FEB-2025		BISHNU BARIK-NET@373162	TRF	8000.00		2603014.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158393-HEMBATI ME-BY WAGES	TRF	10887.00		2592127.00
03-FEB-2025		BHRAMARA HARPAL-NET@373163	TRF	7589.00		2584538.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158394-URMILA BAG-BY WAGES	TRF	3114.00		2581424.00
03-FEB-2025		KAMALA MIRDHA-NET@373164	TRF	7387.00		2574037.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158395-SRINU MEES-BY WAGES	TRF	10530.00		2563507.00
03-FEB-2025		MANJULATA SING-NET@373165	TRF	5100.00		2558407.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158397-LAKSHMI MA-BY WAGES	TRF	7829.00		2550578.00
03-FEB-2025		DONIBOYUNA BHANUPHANI-NET@373167	TRF	5100.00		2545478.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158402-MUKESH KUM-BY WAGES	TRF	10252.00		2535226.00
03-FEB-2025		KISHORE SUNA-NET@373168	TRF	7845.00		2527381.00
03-FEB-2025		RANGACHARYULU PARAM KUSAM-NET@373169	TRF	8500.00		2518881.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158404-SANJULATA -BY WAGES	TRF	10432.00		2508449.00
03-FEB-2025		KULAMANI KARUAN-NET@373170	TRF	7207.00		2501242.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158406-DUSHMANTA -BY WAGES	TRF	11113.00		2490129.00
03-FEB-2025		SANTHOSINI KARUAN-NET@373171	TRF	6279.00		2483850.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158408-SHAKUN PAN-BY WAGES	TRF	10656.00		2473194.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158409-BABITA-BY WAGES	TRF	10865.00		2462329.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158412-LAKHAN SIN-BY WAGES	TRF	10338.00		2451991.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158414-RUPA MARKA-BY WAGES	TRF	9951.00		2442040.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158418-NIRMALA RE-BY WAGES	TRF	9344.00		2432696.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158422-RAMBAI DHU-BY WAGES	TRF	10806.00		2421890.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158424-SANTHOSHI -BY WAGES	TRF	11722.00		2410168.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158426-AMARBATTI -BY WAGES	TRF	10780.00		2399388.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158428-RAMPRASAD -BY WAGES	TRF	10880.00		2388508.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158431-SARSWATI D-BY WAGES	TRF	10742.00		2377766.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158432-RAJESH DIL-BY WAGES	TRF	11087.00		2366679.00

03-FEB-2025		NEFT-KVBL-IOBAN25034158433-SANTOSHI P-BY WAGES	TRF	10901.00		2355778.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158434-KUMARI RIT-BY WAGES	TRF	3713.00		2352065.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158436-RASILA PAR-BY WAGES	TRF	10252.00		2341813.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158438-KURIMINELL-BY WAGES	TRF	15807.00		2326006.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158442-SANTRAM MA-BY WAGES	TRF	11451.00		2314555.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158451-KUMARI AMB-BY WAGES	TRF	10706.00		2303849.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158456-SANGIITA M-BY WAGES	TRF	10653.00		2293196.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158458-SEETHAMMA -BY WAGES	TRF	8974.00		2284222.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158459-KAVITA U5-BY WAGES	TRF	9999.00		2274223.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158461-PRABHAVATI-BY WAGES	TRF	10760.00		2263463.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158464-LAXMAN MAI-BY WAGES	TRF	13179.00		2250284.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158465-SANTOSHI K-BY WAGES	TRF	13265.00		2237019.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158466-RAJESWARI -BY WAGES	TRF	14280.00		2222739.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158468-SARASWATHI-BY WAGES	TRF	7829.00		2214910.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158470-UMA SIRAPA-BY WAGES	TRF	13265.00		2201645.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158472-JANAKIRAMA-BY WAGES	TRF	7989.00		2193656.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158476-U KRISHNA-BY WAGES	TRF	10432.00		2183224.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158482-RADHA V-BY WAGES	TRF	5405.00		2177819.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158491-VARLAKSHMI-BY WAGES	TRF	12979.00		2164840.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158496-KANTAMMA B-BY WAGES	TRF	10438.00		2154402.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158499-DEVSINGH M-BY WAGES	TRF	38289.00		2116113.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158501-SREERAMULU-BY WAGES	TRF	16252.00		2099861.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158503-SHENKAR KA-BY WAGES	TRF	14555.00		2085306.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158505-ADINARAYA -BY WAGES	TRF	15135.00		2070171.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158508-JAGGAMMA G-BY WAGES	TRF	12791.00		2057380.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158509-KANDHI RAM-BY WAGES	TRF	14555.00		2042825.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158513-SARADHA PO-BY WAGES	TRF	7829.00		2034996.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158514-JYOTHI MEE-BY WAGES	TRF	10810.00		2024186.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158518-DOKKARI KA-BY WAGES	TRF	15807.00		2008379.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158524-CHANDRARAO-BY WAGES	TRF	9396.00		1998983.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158525-DOKKARI CH-BY WAGES	TRF	9134.00		1989849.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158528-SUREEDU DA-BY WAGES	TRF	10438.00		1979411.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158530-GULIVINDAM-BY WAGES	TRF	12896.00		1966515.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158532-RAMALAKSHM-BY WAGES	TRF	10438.00		1956077.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158535-SAROJ SING-BY WAGES	TRF	10689.00		1945388.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158536-LOKANATHA -BY WAGES	TRF	10689.00		1934699.00
03-FEB-2025		NEFT-KVBL-IOBAN25034158538-PUSHPA MAR-BY WAGES	TRF	10349.00		1924350.00

03-FEB-2025		NEFT-SBIN-IOBAN25034158541-MAHAN TAND-BY WAGES	TRF	10636.00		1913714.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158542-SURYAKALA -BY WAGES	TRF	14246.00		1899468.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158544-SURESH ROU-BY WAGES	TRF	5836.00		1893632.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158545-SARASVATI -BY WAGES	TRF	11734.00		1881898.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158547-GOPAL GARA-BY WAGES	TRF	13695.00		1868203.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158549-RAMA IJJAR-BY WAGES	TRF	11303.00		1856900.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158553-PYDIRAJU B-BY WAGES	TRF	14438.00		1842462.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158555-RAMBAI MAR-BY WAGES	TRF	10938.00		1831524.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158556-DHANLAL SU-BY WAGES	TRF	10522.00		1821002.00
03-FEB-2025		NEFT-SBIN-IOBAN25034158557-KARMAJJI -BY WAGES	TRF	13360.00		1807642.00

* denotes cancelled transaction

Total Debit: 2.3324898E7 **Total Credit:** 2.503254E7

This is a computer generated statement and does not require signature

