



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

06/03/2025 10:04:40

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

Statement for the period from 04/03/2025 to 04/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		25000000.00	25209201.60
04-MAR-2025		NEFT-HDFC-IOBAN25063509382-HOLOCENE E-VRPPL	TRF	1500000.00		23709201.60
04-MAR-2025		NEFT-UBIN-IOBAN25063509397-VIJAY SAHU-VRPPL	TRF	12919.00		23696282.60
04-MAR-2025		NEFT-SBIN-IOBAN25063509429-JAI DURHGA-VRPPL	TRF	180000.00		23516282.60
04-MAR-2025		NEFT-BKID-IOBAN25063509445-BABA INFOT-VRPPL	TRF	2450.00		23513832.60
04-MAR-2025		NEFT-BARB-IOBAN25063509460-UPENDRA HO-VRPPL	TRF	54999.00		23458833.60
04-MAR-2025		NEFT-MAHB-IOBAN25063509477-R K TRADER-VRPPL	TRF	25400.00		23433433.60
04-MAR-2025		NEFT-UCBA-IOBAN25063509490-ADI SHAKTI-VRPPL	TRF	21060.00		23412373.60
04-MAR-2025		NEFT-CBIN-IOBAN25063509507-SHREE RAM -VRPPL	TRF	5887.00		23406486.60
04-MAR-2025		NEFT-INDB-IOBAN25063509521-REGAAL RES-VRPPL	TRF	36839.00		23369647.60
04-MAR-2025		NEFT-BARB-IOBAN25063509536-PANKAJ DHA-VRPPL	TRF	18305.00		23351342.60
04-MAR-2025		NEFT-PUNB-IOBAN25063509550-R K MILL S-VRPPL	TRF	1062.00		23350280.60
04-MAR-2025		NEFT-HDFC-IOBAN25063509564-DHUMAL IND-VRPPL	TRF	2360.00		23347920.60
04-MAR-2025		NEFT-ICIC-IOBAN25063509576-R K ENTERP-VRPPL	TRF	1298.00		23346622.60
04-MAR-2025		NEFT-HDFC-IOBAN25063509593-BHATIA WIN-VRPPL	TRF	27434.00		23319188.60
04-MAR-2025		NEFT-BARB-IOBAN25063509608-SHIVANSH I-VRPPL	TRF	201941.00		23117247.60
04-MAR-2025		NEFT-HDFC-IOBAN25063509619-SHREEJI TR-VRPPL	TRF	282058.00		22835189.60
04-MAR-2025		NEFT-BARB-IOBAN25063509634-YASH AGRO -VRPPL	TRF	452358.00		22382831.60
04-MAR-2025		NEFT-HDFC-IOBAN25063509649-NARMADA SO-VRPPL	TRF	1099142.00		21283689.60

04-MAR-2025		NEFT-KVBL-IOBAN25063509659-MADDI NAGA-VRPPL	TRF	3750.00		21279939.60
04-MAR-2025		NEFT-BARB-IOBAN25063509675-SHREE RADH-VRPPL	TRF	734255.00		20545684.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540251-SRI PARASU-VRPPL	TRF	24795.00		20520889.60
04-MAR-2025		NEFT-ICIC-IOBAN25063540256-TBR SONS-VRPPL	TRF	509490.00		20011399.60
04-MAR-2025		NEFT-KVBL-IOBAN25063540258-RAVITA TIK-BY SALARIES	TRF	11851.00		19999548.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540282-SRI KANAKA-VRPPL	TRF	24860.00		19974688.60
04-MAR-2025		NEFT-IDIB-IOBAN25063540288-TARA ENTER-VRPPL	TRF	1479019.00		18495669.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540296-KIRTAN SUN-BY SALARIES	TRF	10000.00		18485669.60
04-MAR-2025		NEFT-PUNB-IOBAN25063540302-HIMANI BRI-VRPPL	TRF	37800.00		18447869.60
04-MAR-2025		NEFT-IDIB-IOBAN25063540310-TARA ENTER-VRPPL	TRF	29970.00		18417899.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540311-GANGAIAH E-BY SALARIES	TRF	44250.00		18373649.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540316-DILIP JAIN-VRPPL	TRF	55440.00		18318209.60
04-MAR-2025		NEFT-UBIN-IOBAN25063540323-VENKATA SA-VRPPL	TRF	415093.00		17903116.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540328-MUCCHU BRA-BY SALARIES	TRF	23555.00		17879561.60
04-MAR-2025		NEFT-BARB-IOBAN25063540334-SHRI BALAJ-VRPPL	TRF	94080.00		17785481.60
04-MAR-2025		NEFT-UBIN-IOBAN25063540337-VENKATA SA-VRPPL	TRF	320801.00		17464680.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540342-AGASTEE RA-BY SALARIES	TRF	10348.00		17454332.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540353-VIPPALA RA-VRPPL	TRF	109152.00		17345180.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540362-KEERTHI MI-VRPPL	TRF	46536.00		17298644.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540371-MOHAN MAHA-BY SALARIES	TRF	8200.00		17290444.60
04-MAR-2025		NEFT-CIUB-IOBAN25063540380-VANAMA APP-VRPPL	TRF	203720.00		17086724.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540406-SUBBAREDDY-BY SALARIES	TRF	11300.00		17075424.60
04-MAR-2025		NEFT-IDIB-IOBAN25063540407-MOKSHATHA -VRPPL	TRF	21500.00		17053924.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540410-PINNINTI S-VRPPL	TRF	7600.00		17046324.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540420-SAGAR BAHA-BY SALARIES	TRF	5473.00		17040851.60
04-MAR-2025		NEFT-CNRB-IOBAN25063540426-BEZWADA T-VRPPL	TRF	58431.00		16982420.60
04-MAR-2025		NEFT-UTIB-IOBAN25063540429-AVITECH NU-VRPPL	TRF	105000.00		16877420.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540433-LAKSHMI VA-BY SALARIES	TRF	14900.00		16862520.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540440-KEERTHI MI-VRPPL	TRF	58443.00		16804077.60
04-MAR-2025		NEFT-IBKL-IOBAN25063540444-LAKSHMI SC-VRPPL	TRF	80712.00		16723365.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540464-PRHALADH N-BY SALARIES	TRF	11800.00		16711565.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540472-SRI VENKAT-VRPPL	TRF	168750.00		16542815.60
04-MAR-2025		NEFT-UBIN-IOBAN25063540467-LEON ENTER-VRPPL	TRF	914085.00		15628730.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540485-SANTANU MU-BY SALARIES	TRF	17850.00		15610880.60
04-MAR-2025		NEFT-HDFC-IOBAN25063540493-SPYCLOUD T-VRPPL	TRF	54339.00		15556541.60
04-MAR-2025		NEFT-PUNB-IOBAN25063540492-CHOPDA MIN-VRPPL	TRF	95691.00		15460850.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540496-RAVIKANTH -BY SALARIES	TRF	12740.00		15448110.60

04-MAR-2025		NEFT-KVBL-IOBAN25063540500-BHAVANI MI-VRPPL	TRF	47185.00		15400925.60
04-MAR-2025		NEFT-IDIB-IOBAN25063540504-CRESCENT M-VRPPL	TRF	2748.00		15398177.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540506-MEGHA KUMB-BY SALARIES	TRF	12438.00		15385739.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540511-SRI PARASU-VRPPL	TRF	8706.00		15377033.60
04-MAR-2025		NEFT-UBIN-IOBAN25063540513-PUJA MEDIC-VRPPL	TRF	5700.00		15371333.60
04-MAR-2025		NEFT-CITI-IOBAN25063540518-INTERVET I-VRPPL	TRF	173863.00		15197470.60
04-MAR-2025		NEFT-UBIN-IOBAN25063540521-SRI SAI NA-VRPPL	TRF	573500.00		14623970.60
04-MAR-2025		NEFT-IDIB-IOBAN25063540532-SHAIK JANI-VRPPL	TRF	10400.00		14613570.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540537-S S TRADER-VRPPL	TRF	235960.00		14377610.60
04-MAR-2025		NEFT-HDFC-IOBAN25063540540-NARMADA SO-VRPPL	TRF	972593.00		13405017.60
04-MAR-2025		NEFT-SBIN-IOBAN25063540545-S K SOLVEN-VRPPL	TRF	370909.00		13034108.60
04-MAR-2025		NEFT-UBIN-IOBAN25063540548-VVC FARMS -VRPPL	TRF	13500.00		13020608.60
04-MAR-2025		NEFT-KVBL-IOBAN25063540553-POTNURU VE-VRPPL	TRF	269858.00		12750750.60
04-MAR-2025		NEFT-PUNB-IOBAN25063540560-G S AUTOMO-VRPPL	TRF	13770.00		12736980.60
04-MAR-2025		NEFT-UBIN-IOBAN25063540563-SRI RAMACH-VRPPL	TRF	549016.00		12187964.60
04-MAR-2025		NEFT-PUNB-IOBAN25063540570-HARI SANTO-VRPPL	TRF	3400.00		12184564.60
04-MAR-2025		NEFT-UBIN-IOBAN25063540581-PRINCE ENT-VRPPL	TRF	37674.00		12146890.60
04-MAR-2025		MIDHUNRAI ORISSA-NET@111202	TRF	15664.00		12131226.60
04-MAR-2025		SHAIK RASOOL-NET@111204	TRF	16459.00		12114767.60
04-MAR-2025		PINKU SUNANI-NET@111205	TRF	12257.00		12102510.60
04-MAR-2025		NEFT-UBIN-IOBAN25063559852-GOPI SIRIP-BY AG WAGES	TRF	11885.00		12090625.60
04-MAR-2025		NEFT-UBIN-IOBAN25063559862-ADINARAYAN-BY AG WAGES	TRF	7102.00		12083523.60
04-MAR-2025		NEFT-UBIN-IOBAN25063559878-R SATYANAR-BY AG WAGES	TRF	5922.00		12077601.60
04-MAR-2025		NEFT-UBIN-IOBAN25063559891-M GURUNAID-BY AG WAGES	TRF	9672.00		12067929.60
04-MAR-2025		NEFT-UBIN-IOBAN25063559903-REDDY NAND-BY AG WAGES	TRF	8373.00		12059556.60
04-MAR-2025		NEFT-UBIN-IOBAN25063559916-BASANTHI M-BY AG WAGES	TRF	9991.00		12049565.60
04-MAR-2025		NEFT-APGV-IOBAN25063559930-LAKSHMI YA-BY AG WAGES	TRF	5615.00		12043950.60
04-MAR-2025		NEFT-APGV-IOBAN25063559941-KUMARI MEE-BY AG WAGES	TRF	12046.00		12031904.60
04-MAR-2025		NEFT-APGV-IOBAN25063559956-JAGAMMA SR-BY AG WAGES	TRF	12046.00		12019858.60
04-MAR-2025		NEFT-APGV-IOBAN25063559975-PARAVATHI -BY AG WAGES	TRF	11860.00		12007998.60
04-MAR-2025		NEFT-APGV-IOBAN25063559989-MULLU ANA-BY AG WAGES	TRF	7448.00		12000550.60
04-MAR-2025		NEFT-APGV-IOBAN25063559999-GAVIDI LAX-BY AG WAGES	TRF	7335.00		11993215.60
04-MAR-2025		NEFT-APGV-IOBAN25063560011-RAVI SARMA-BY AG WAGES	TRF	9394.00		11983821.60
04-MAR-2025		NEFT-APGV-IOBAN25063560027-RAMANAMMA -BY AG WAGES	TRF	9046.00		11974775.60
04-MAR-2025		NEFT-APGV-IOBAN25063560037-VOLLURU AP-BY AG WAGES	TRF	9591.00		11965184.60
04-MAR-2025		NEFT-APGV-IOBAN25063560054-JAGANNADHA-BY AG WAGES	TRF	14406.00		11950778.60
04-MAR-2025		NEFT-APGV-IOBAN25063560063-SATYAVATHI-BY AG WAGES	TRF	8761.00		11942017.60
04-MAR-2025		NEFT-APGV-IOBAN25063560072-YATHILA NA-BY AG WAGES	TRF	8379.00		11933638.60

04-MAR-2025		NEFT-APGV-IOBAN25063560081-ANKAMMA NO-BY AG WAGES	TRF	8673.00		11924965.60
04-MAR-2025		NEFT-APGV-IOBAN25063560086-SRILATHA T-BY AG WAGES	TRF	3744.00		11921221.60
04-MAR-2025		NEFT-APGV-IOBAN25063560097-APPALANARA-BY AG WAGES	TRF	12046.00		11909175.60
04-MAR-2025		NEFT-APGV-IOBAN25063560107-ALIVELU SI-BY AG WAGES	TRF	9046.00		11900129.60
04-MAR-2025		NEFT-APGV-IOBAN25063560112-BANGARAMM -BY AG WAGES	TRF	6337.00		11893792.60
04-MAR-2025		NEFT-APGV-IOBAN25063560118-REVALLA SA-BY AG WAGES	TRF	9769.00		11884023.60
04-MAR-2025		NEFT-BKID-IOBAN25063560123-CHINAMMI J-BY AG WAGES	TRF	8673.00		11875350.60
04-MAR-2025		NEFT-BKID-IOBAN25063560132-SRINU REDD-BY AG WAGES	TRF	10145.00		11865205.60
04-MAR-2025		NEFT-BKID-IOBAN25063560136-CHALLA GOW-BY AG WAGES	TRF	7328.00		11857877.60
04-MAR-2025		NEFT-BKID-IOBAN25063560141-ROUTU SANT-BY AG WAGES	TRF	5768.00		11852109.60
04-MAR-2025		NEFT-BKID-IOBAN25063560148-MEENA AALT-BY AG WAGES	TRF	13020.00		11839089.60
04-MAR-2025		NEFT-BKID-IOBAN25063560154-RAGHUMANDA-BY AG WAGES	TRF	9769.00		11829320.60
04-MAR-2025		NEFT-CNRB-IOBAN25063560159-ANITA DHUR-BY AG WAGES	TRF	898.00		11828422.60
04-MAR-2025		NEFT-CNRB-IOBAN25063560179-SHASHIKALA-BY AG WAGES	TRF	9924.00		11818498.60
04-MAR-2025		NEFT-CNRB-IOBAN25063560212-BHAGNI PAT-BY AG WAGES	TRF	10066.00		11808432.60
04-MAR-2025		NEFT-CNRB-IOBAN25063560220-SUKHBATI-BY AG WAGES	TRF	10131.00		11798301.60
04-MAR-2025		NEFT-CNRB-IOBAN25063560229-HENALATA-BY AG WAGES	TRF	4997.00		11793304.60
04-MAR-2025		NEFT-CNRB-IOBAN25063560242-MANISH-BY AG WAGES	TRF	6622.00		11786682.60
04-MAR-2025		NEFT-CNRB-IOBAN25063560248-KIRAN BAI-BY AG WAGES	TRF	7366.00		11779316.60
04-MAR-2025		NEFT-CNRB-IOBAN25063560253-GEETA-BY AG WAGES	TRF	7988.00		11771328.60
04-MAR-2025		NEFT-CNRB-IOBAN25063560258-APPALNAIDU-BY AG WAGES	TRF	8206.00		11763122.60
04-MAR-2025		NEFT-CNRB-IOBAN25063560262-SANGIITA M-BY AG WAGES	TRF	10093.00		11753029.60
04-MAR-2025		NEFT-CNRB-IOBAN25063560268-ANJITA-BY AG WAGES	TRF	9938.00		11743091.60
04-MAR-2025		NEFT-CNRB-IOBAN25063560273-RANJANA-BY AG WAGES	TRF	9839.00		11733252.60
04-MAR-2025		NEFT-CBIN-IOBAN25063560280-SOMBATI VA-BY AG WAGES	TRF	7525.00		11725727.60
04-MAR-2025		NEFT-FINO-IOBAN25063560286-USHA-BY AG WAGES	TRF	7054.00		11718673.60
04-MAR-2025		NEFT-FINO-IOBAN25063560293-NAIN SINGH-BY AG WAGES	TRF	9627.00		11709046.60
04-MAR-2025		NEFT-FINO-IOBAN25063560310-SINGH SURE-BY AG WAGES	TRF	9044.00		11700002.60
04-MAR-2025		NEFT-FINO-IOBAN25063560327-BHAWANI-BY AG WAGES	TRF	9673.00		11690329.60
04-MAR-2025		NEFT-FINO-IOBAN25063560343-NARENDRA K-BY AG WAGES	TRF	9605.00		11680724.60
04-MAR-2025		NEFT-FINO-IOBAN25063560358-SINU SUNA-BY AG WAGES	TRF	6699.00		11674025.60
04-MAR-2025		NEFT-IDIB-IOBAN25063560372-PSUHPARAJ -BY AG WAGES	TRF	2395.00		11671630.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560389-PARVATI PA-BY AG WAGES	TRF	10131.00		11661499.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560400-SHANTI UIK-BY AG WAGES	TRF	8856.00		11652643.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560406-PRIYANKA M-BY AG WAGES	TRF	9449.00		11643194.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560413-SUDHA PEND-BY AG WAGES	TRF	8141.00		11635053.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560417-LOKESWAR B-BY AG WAGES	TRF	6341.00		11628712.60

04-MAR-2025		NEFT-KVBL-IOBAN25063560423-SHIVSAT MA-BY AG WAGES	TRF	8066.00		11620646.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560429-SURANJANI -BY AG WAGES	TRF	10095.00		11610551.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560438-HOLIKA-BY AG WAGES	TRF	9437.00		11601114.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560446-FOOLESHWAR-BY AG WAGES	TRF	10716.00		11590398.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560450-LAXMAN YAD-BY AG WAGES	TRF	5196.00		11585202.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560458-SUBASH KUM-BY AG WAGES	TRF	5107.00		11580095.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560463-GANGA VATI-BY AG WAGES	TRF	3161.00		11576934.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560471-SATEESH KU-BY AG WAGES	TRF	2961.00		11573973.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560477-UMESH KUMA-BY AG WAGES	TRF	1480.00		11572493.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560489-ASHISH KUM-BY AG WAGES	TRF	1500.00		11570993.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560503-DEEPASITA -BY AG WAGES	TRF	10059.00		11560934.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560519-KUMARI AMB-BY AG WAGES	TRF	10093.00		11550841.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560525-MAHESHWARI-BY AG WAGES	TRF	7484.00		11543357.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560532-ROSHNI DHU-BY AG WAGES	TRF	7183.00		11536174.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560538-AMARBATTI -BY AG WAGES	TRF	10114.00		11526060.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560543-RAMPRASAD -BY AG WAGES	TRF	1239.00		11524821.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560550-SARSWATI D-BY AG WAGES	TRF	10011.00		11514810.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560558-RAJESH DIL-BY AG WAGES	TRF	9605.00		11505205.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560564-SANTOSHI P-BY AG WAGES	TRF	7469.00		11497736.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560569-RASILA PAR-BY AG WAGES	TRF	898.00		11496838.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560573-MAYAWATI-BY AG WAGES	TRF	9687.00		11487151.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560579-RANJEETA U-BY AG WAGES	TRF	9980.00		11477171.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560591-ROHIT TAND-BY AG WAGES	TRF	1967.00		11475204.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560605-PINKI-BY AG WAGES	TRF	1442.00		11473762.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560618-MANBATI-BY AG WAGES	TRF	898.00		11472864.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560621-BABITA-BY AG WAGES	TRF	7687.00		11465177.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560625-RANJEET PA-BY AG WAGES	TRF	6566.00		11458611.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560629-SUMANTRA Y-BY AG WAGES	TRF	597.00		11458014.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560634-URMILA PAD-BY AG WAGES	TRF	10057.00		11447957.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560640-RAMESH KUM-BY AG WAGES	TRF	9243.00		11438714.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560643-SUKHRAM MA-BY AG WAGES	TRF	685.00		11438029.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560647-KRISHNA KU-BY AG WAGES	TRF	8221.00		11429808.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560651-RAVITA UIK-BY AG WAGES	TRF	1500.00		11428308.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560655-DHARMENDRA-BY AG WAGES	TRF	107.00		11428201.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560658-RAVISHANKA-BY AG WAGES	TRF	1199.00		11427002.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560665-BUDHRAM UI-BY AG WAGES	TRF	8605.00		11418397.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560669-MANISHA DH-BY AG WAGES	TRF	898.00		11417499.60

04-MAR-2025		NEFT-KVBL-IOBAN25063560674-ROHIT-BY AG WAGES	TRF	9713.00		11407786.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560679-PARWATI SA-BY AG WAGES	TRF	8011.00		11399775.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560685-DAKARAPU V-BY AG WAGES	TRF	3149.00		11396626.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560699-TARAVATI -BY AG WAGES	TRF	600.00		11396026.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560722-INDRAWATI -BY AG WAGES	TRF	9821.00		11386205.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560736-CHANDRAWAT-BY AG WAGES	TRF	10113.00		11376092.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560753-ROSHNI MA-BY AG WAGES	TRF	10011.00		11366081.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560768-KAVITA YA-BY AG WAGES	TRF	5580.00		11360501.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560790-SEETA-BY AG WAGES	TRF	9478.00		11351023.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560815-LALITA-BY AG WAGES	TRF	9522.00		11341501.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560845-GEETA-BY AG WAGES	TRF	9662.00		11331839.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560855-JAM BAI-BY AG WAGES	TRF	2794.00		11329045.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560861-INDIRA TEK-BY AG WAGES	TRF	7674.00		11321371.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560869-FUL BAI GO-BY AG WAGES	TRF	7894.00		11313477.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560872-HARISHCHAN-BY AG WAGES	TRF	107.00		11313370.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560877-RANJEETA M-BY AG WAGES	TRF	7846.00		11305524.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560880-CHAMRIN BA-BY AG WAGES	TRF	10623.00		11294901.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560885-SANGEETA B-BY AG WAGES	TRF	10095.00		11284806.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560898-SANJAY YAD-BY AG WAGES	TRF	3888.00		11280918.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560911-KHEM SINGH-BY AG WAGES	TRF	6341.00		11274577.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560922-RAJESH MER-BY AG WAGES	TRF	1204.00		11273373.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560929-SULEKHA-BY AG WAGES	TRF	10054.00		11263319.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560933-MANESH PUS-BY AG WAGES	TRF	4801.00		11258518.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560937-CHOTE LAL-BY AG WAGES	TRF	597.00		11257921.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560942-DEV SINGH-BY AG WAGES	TRF	6607.00		11251314.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560944-SAVITRI YA-BY AG WAGES	TRF	898.00		11250416.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560946-SACHIN MAR-BY AG WAGES	TRF	2102.00		11248314.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560948-UMESH KUMA-BY AG WAGES	TRF	898.00		11247416.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560951-HEMVATI-BY AG WAGES	TRF	7947.00		11239469.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560954-SONKALI-BY AG WAGES	TRF	7715.00		11231754.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560959-RITU BAI-BY AG WAGES	TRF	4159.00		11227595.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560961-SANLAL DHU-BY AG WAGES	TRF	6627.00		11220968.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560965-RANU KUSHR-BY AG WAGES	TRF	898.00		11220070.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560971-RUP SINGH-BY AG WAGES	TRF	9605.00		11210465.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560977-KRISHN-BY AG WAGES	TRF	6627.00		11203838.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560979-RESHMA BAI-BY AG WAGES	TRF	9576.00		11194262.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560983-MANA-BY AG WAGES	TRF	10118.00		11184144.60

04-MAR-2025		NEFT-KVBL-IOBAN25063560985-SARITA-BY AG WAGES	TRF	7257.00		11176887.60
04-MAR-2025		NEFT-KVBL-IOBAN25063560993-SANDHYA VA-BY AG WAGES	TRF	9962.00		11166925.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561000-SUKHBATI Y-BY AG WAGES	TRF	10066.00		11156859.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561004-PHOOLSAY M-BY AG WAGES	TRF	6223.00		11150636.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561007-RAHUL MARA-BY AG WAGES	TRF	6660.00		11143976.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561010-GANESH PRA-BY AG WAGES	TRF	9839.00		11134137.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561013-KESHWARI-BY AG WAGES	TRF	5580.00		11128557.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561015-SHIV KUMAR-BY AG WAGES	TRF	9627.00		11118930.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561017-RAMKRISHN -BY AG WAGES	TRF	9619.00		11109311.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561019-SUNILA PAR-BY AG WAGES	TRF	8686.00		11100625.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561027-DINESH-BY AG WAGES	TRF	9976.00		11090649.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561029-MAMTA-BY AG WAGES	TRF	10011.00		11080638.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561033-DROPTI MA-BY AG WAGES	TRF	10054.00		11070584.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561035-RAMKALI U-BY AG WAGES	TRF	2097.00		11068487.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561046-KAVITA PAT-BY AG WAGES	TRF	9765.00		11058722.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561049-SEEMA-BY AG WAGES	TRF	9627.00		11049095.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561051-RAMLI BAI -BY AG WAGES	TRF	9700.00		11039395.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561056-RAJWANTI M-BY AG WAGES	TRF	10133.00		11029262.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561058-RAMI BAI D-BY AG WAGES	TRF	9376.00		11019886.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561072-ROSHANI KU-BY AG WAGES	TRF	9622.00		11010264.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561086-SHIV KUMAR-BY AG WAGES	TRF	9702.00		11000562.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561106-SANDEEP KU-BY AG WAGES	TRF	9872.00		10990690.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561118-ARIKA SYAM-BY AG WAGES	TRF	9732.00		10980958.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561123-JAY SINGH-BY AG WAGES	TRF	2403.00		10978555.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561125-SARASWATI -BY AG WAGES	TRF	9878.00		10968677.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561128-NIKITA TEK-BY AG WAGES	TRF	10131.00		10958546.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561130-PRATIMA DH-BY AG WAGES	TRF	10118.00		10948428.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561132-BALRAM-BY AG WAGES	TRF	9713.00		10938715.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561140-AKASH RAI-BY AG WAGES	TRF	6087.00		10932628.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561152-DWARAKA-BY AG WAGES	TRF	4992.00		10927636.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561165-TUSABANTA -BY AG WAGES	TRF	6805.00		10920831.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561179-KUSUMLATA-BY AG WAGES	TRF	9366.00		10911465.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561194-PANDIT SIN-BY AG WAGES	TRF	6402.00		10905063.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561207-KAVITA-BY AG WAGES	TRF	10113.00		10894950.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561217-JAYCHAND M-BY AG WAGES	TRF	1992.00		10892958.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561221-CHOTI-BY AG WAGES	TRF	10131.00		10882827.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561224-PANCHO BAI-BY AG WAGES	TRF	10131.00		10872696.60

04-MAR-2025		NEFT-KVBL-IOBAN25063561228-BHAGWATI -BY AG WAGES	TRF	10071.00		10862625.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561231-CHANDRAVAT-BY AG WAGES	TRF	10113.00		10852512.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561236-BRAJVANTIN-BY AG WAGES	TRF	9687.00		10842825.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561240-SANTRA MAR-BY AG WAGES	TRF	898.00		10841927.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561242-ANKITA DH-BY AG WAGES	TRF	9609.00		10832318.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561247-ROSHANI MA-BY AG WAGES	TRF	898.00		10831420.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561251-SUNIL KUMA-BY AG WAGES	TRF	9817.00		10821603.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561254-MAYA PARTE-BY AG WAGES	TRF	898.00		10820705.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561259-RENU DHURW-BY AG WAGES	TRF	898.00		10819807.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561263-NARESH KUM-BY AG WAGES	TRF	5488.00		10814319.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561265-SONI KUMAR-BY AG WAGES	TRF	6725.00		10807594.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561269-NENVATI UI-BY AG WAGES	TRF	9878.00		10797716.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561274-KANTI SIND-BY AG WAGES	TRF	5965.00		10791751.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561276-HEMLATA YA-BY AG WAGES	TRF	9550.00		10782201.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561281-RABINDRA T-BY AG WAGES	TRF	9725.00		10772476.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561285-SUNITA DHU-BY AG WAGES	TRF	9229.00		10763247.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561290-DEELIP KUM-BY AG WAGES	TRF	1179.00		10762068.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561295-SHIVKUMARI-BY AG WAGES	TRF	9686.00		10752382.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561298-SAHADEV SI-BY AG WAGES	TRF	9605.00		10742777.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561301-BHAGVATI M-BY AG WAGES	TRF	10095.00		10732682.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561304-PUSHPA DHU-BY AG WAGES	TRF	9774.00		10722908.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561308-SUMANTRA-BY AG WAGES	TRF	9302.00		10713606.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561311-BHAGBATI D-BY AG WAGES	TRF	9630.00		10703976.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561312-ANISHA YAD-BY AG WAGES	TRF	10066.00		10693910.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561315-BHAGAVANTI-BY AG WAGES	TRF	9710.00		10684200.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561320-OMPRAKASH -BY AG WAGES	TRF	6725.00		10677475.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561326-PAVAN KUMA-BY AG WAGES	TRF	6540.00		10670935.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561330-MANJU LATA-BY AG WAGES	TRF	10066.00		10660869.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561331-BISTA BAI-BY AG WAGES	TRF	9697.00		10651172.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561334-SAVITA PAT-BY AG WAGES	TRF	9697.00		10641475.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561336-SEETHAMMA -BY AG WAGES	TRF	6373.00		10635102.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561339-KAVITA U5-BY AG WAGES	TRF	9440.00		10625662.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561342-PRABHAVATI-BY AG WAGES	TRF	10118.00		10615544.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561344-KURIMINELL-BY AG WAGES	TRF	9406.00		10606138.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561347-SANTRAM MA-BY AG WAGES	TRF	2153.00		10603985.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561350-RUPA MARKA-BY AG WAGES	TRF	9508.00		10594477.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561351-NIRMALA RE-BY AG WAGES	TRF	5956.00		10588521.60

04-MAR-2025		NEFT-KVBL-IOBAN25063561355-RAMBAI DHU-BY AG WAGES	TRF	9861.00		10578660.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561357-SANTHOSHI -BY AG WAGES	TRF	11143.00		10567517.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561363-HOMLATA MA-BY AG WAGES	TRF	9777.00		10557740.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561366-RAMKUMAR T-BY AG WAGES	TRF	6467.00		10551273.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561369-AJEET KUMA-BY AG WAGES	TRF	7605.00		10543668.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561374-AMESHWARI-BY AG WAGES	TRF	9715.00		10533953.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561378-HEMBATI ME-BY AG WAGES	TRF	10248.00		10523705.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561379-SRINU MEES-BY AG WAGES	TRF	9627.00		10514078.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561384-LAKSHMI MA-BY AG WAGES	TRF	11673.00		10502405.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561387-MUKESH KUM-BY AG WAGES	TRF	4735.00		10497670.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561390-SANJULATA -BY AG WAGES	TRF	9518.00		10488152.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561393-DUSHMANTA -BY AG WAGES	TRF	6699.00		10481453.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561394-SHAKUN PAN-BY AG WAGES	TRF	9847.00		10471606.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561395-BABITA-BY AG WAGES	TRF	9828.00		10461778.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561398-LAKHAN SIN-BY AG WAGES	TRF	5249.00		10456529.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561400-KANTAMMA B-BY AG WAGES	TRF	10046.00		10446483.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561401-DEVSINGH M-BY AG WAGES	TRF	31680.00		10414803.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561404-SREERAMULU-BY AG WAGES	TRF	9872.00		10404931.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561417-SHENKAR KA-BY AG WAGES	TRF	15054.00		10389877.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561422-ADINARAYA -BY AG WAGES	TRF	9894.00		10379983.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561426-JAGGAMMA G-BY AG WAGES	TRF	11673.00		10368310.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561427-KANDHI RAM-BY AG WAGES	TRF	9894.00		10358416.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561431-SARADHA PO-BY AG WAGES	TRF	5464.00		10352952.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561436-JYOTHI MEE-BY AG WAGES	TRF	9046.00		10343906.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561440-DOKKARI KA-BY AG WAGES	TRF	8206.00		10335700.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561443-CHANDRARAO-BY AG WAGES	TRF	7140.00		10328560.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561449-DOKKARI CH-BY AG WAGES	TRF	7083.00		10321477.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561460-SUREEDU DA-BY AG WAGES	TRF	11046.00		10310431.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561464-GULIVINDAM-BY AG WAGES	TRF	8769.00		10301662.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561467-RAMALAKSHM-BY AG WAGES	TRF	10173.00		10291489.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561481-SARASWATHI-BY AG WAGES	TRF	11673.00		10279816.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561492-UMA SIRAPA-BY AG WAGES	TRF	9298.00		10270518.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561498-JANAKIRAMA-BY AG WAGES	TRF	8902.00		10261616.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561504-U KRISHNA-BY AG WAGES	TRF	6998.00		10254618.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561509-RADHA V-BY AG WAGES	TRF	5278.00		10249340.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561518-VARLAKSHMI-BY AG WAGES	TRF	12046.00		10237294.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561524-SANTOSHI K-BY AG WAGES	TRF	6891.00		10230403.60

04-MAR-2025		NEFT-SBIN-IOBAN25063561525-RAJESWARI -BY AG WAGES	TRF	10080.00		10220323.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561526-LAXMAN MAI-BY AG WAGES	TRF	10355.00		10209968.60
04-MAR-2025		NEFT-KVBL-IOBAN25063561530-PUSHPA MAR-BY AG WAGES	TRF	9576.00		10200392.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561531-LOKANATHA -BY AG WAGES	TRF	4647.00		10195745.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561534-RAMBHAGAT -BY AG WAGES	TRF	7341.00		10188404.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561535-SAROJ SING-BY AG WAGES	TRF	6725.00		10181679.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561536-DHANLAL SU-BY AG WAGES	TRF	4211.00		10177468.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561540-SURYAKALA -BY AG WAGES	TRF	12989.00		10164479.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561543-SURESH ROU-BY AG WAGES	TRF	8977.00		10155502.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561546-MAHAN TAND-BY AG WAGES	TRF	3880.00		10151622.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561549-GOPAL GARA-BY AG WAGES	TRF	11531.00		10140091.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561551-RAMBAI MAR-BY AG WAGES	TRF	10285.00		10129806.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561552-PYDIRAJU B-BY AG WAGES	TRF	8778.00		10121028.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561555-NABIN MAHA-BY AG WAGES	TRF	898.00		10120130.60
04-MAR-2025		NEFT-UTIB-IOBAN25063561558-ABIS EXPOR-VRPPL	TRF	1143355.00		8976775.60
04-MAR-2025		NEFT-ICIC-IOBAN25063561562-GALAXY ENT-VRPPL	TRF	75212.00		8901563.60
04-MAR-2025		NEFT-CBIN-IOBAN25063561590-SOUMYA PAP-VRPPL	TRF	291445.00		8610118.60
04-MAR-2025		NEFT-IDFB-IOBAN25063561605-VENKATESHW-VRPPL	TRF	75617.00		8534501.60
04-MAR-2025		NEFT-PUNB-IOBAN25063561629-MANORANJAN-VRPPL	TRF	250.00		8534251.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561642-KISAN TRAD-VRPPL	TRF	11105.00		8523146.60
04-MAR-2025		NEFT-UBIN-IOBAN25063561657-PATEL ELEC-VRPPL	TRF	11446.00		8511700.60
04-MAR-2025		NEFT-ICIC-IOBAN25063561672-ELITE TOUR-VRPPL	TRF	4904.00		8506796.60
04-MAR-2025		NEFT-BARB-IOBAN25063561685-S K TRADIN-VRPPL	TRF	16039.00		8490757.60
04-MAR-2025		NEFT-UCBA-IOBAN25063561700-AKASH TRAD-VRPPL	TRF	90405.00		8400352.60
04-MAR-2025		NEFT-ICIC-IOBAN25063561715-RAJAN TRAD-VRPPL	TRF	193514.00		8206838.60
04-MAR-2025		NEFT-KKBK-IOBAN25063561732-SHRI RADHE-VRPPL	TRF	2478.00		8204360.60
04-MAR-2025		NEFT-INDB-IOBAN25063561745-REGAAL RES-VRPPL	TRF	30851.00		8173509.60
04-MAR-2025		NEFT-KKBK-IOBAN25063561761-SUNMATI EN-VRPPL	TRF	14561.00		8158948.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561779-SHREE RAM -VRPPL	TRF	6494.00		8152454.60
04-MAR-2025		NEFT-ICIC-IOBAN25063561797-AVIANS POU-VRPPL	TRF	2937200.00		5215254.60
04-MAR-2025		NEFT-ICIC-IOBAN25063561804-ANURAG SAL-VRPPL	TRF	10342.00		5204912.60
04-MAR-2025		NEFT-ICIC-IOBAN25063561824-R K ENTERP-VRPPL	TRF	5098.00		5199814.60
04-MAR-2025		NEFT-HDFC-IOBAN25063561841-R B PATIDA-VRPPL	TRF	9514.00		5190300.60
04-MAR-2025		NEFT-UBIN-IOBAN25063561854-SURENDRA E-VRPPL	TRF	38421.00		5151879.60
04-MAR-2025		NEFT-BARB-IOBAN25063561869-UPENDRA HO-VRPPL	TRF	66000.00		5085879.60
04-MAR-2025		NEFT-UBIN-IOBAN25063561882-SHARMA IND-VRPPL	TRF	170530.00		4915349.60
04-MAR-2025		NEFT-SBIN-IOBAN25063561904-SHREE RAM -VRPPL	TRF	3060.00		4912289.60

04-MAR-2025		NEFT-INDB-IOBAN25063561914-DAS ENTERP-VRPPL	TRF	44457.00		4867832.60
04-MAR-2025		NEFT-BARB-IOBAN25063561921-GURUKRUPA -VRPPL	TRF	429415.00		4438417.60
04-MAR-2025		NEFT-UBIN-IOBAN25063561959-CHOWDARY E-VRPPL	TRF	35600.00		4402817.60
04-MAR-2025		NEFT-SBIN-IOBAN25063563106-KARTTIK RA-BY AG WAGES	TRF	1500.00		4401317.60
04-MAR-2025		NEFT-SBIN-IOBAN25063563137-NAND KUMAR-BY AG WAGES	TRF	2696.00		4398621.60
04-MAR-2025		NEFT-SBIN-IOBAN25063563172-MANTU NAG-BY AG WAGES	TRF	2094.00		4396527.60
04-MAR-2025		NEFT-SBIN-IOBAN25063563193-NALANI MA-BY AG WAGES	TRF	4497.00		4392030.60
04-MAR-2025		NEFT-SBIN-IOBAN25063563215-SARASVATI -BY AG WAGES	TRF	10924.00		4381106.60
04-MAR-2025		NEFT-SBIN-IOBAN25063563234-KARAMAJJI -BY AG WAGES	TRF	9192.00		4371914.60
04-MAR-2025		NEFT-AIRP-IOBAN25063563938-RANJU SING-BY SALARY	TRF	10980.00		4360934.60
04-MAR-2025		NEFT-AIRP-IOBAN25063563963-RAJU TEKAM-BY SALARY	TRF	10980.00		4349954.60
04-MAR-2025		NEFT-BKID-IOBAN25063563993-PUSPENDRA -BY SALARY	TRF	12500.00		4337454.60
04-MAR-2025		NEFT-BKID-IOBAN25063564021-RAJKUMAR M-BY SALARY	TRF	13292.00		4324162.60
04-MAR-2025		NEFT-CBIN-IOBAN25063564050-SHIV KUMAR-BY SALARY	TRF	9631.00		4314531.60
04-MAR-2025		NEFT-CBIN-IOBAN25063564073-CHARAN SIN-BY SALARY	TRF	10631.00		4303900.60
04-MAR-2025		NEFT-FINO-IOBAN25063564096-SHANKAR SU-BY SALARY	TRF	15040.00		4288860.60
04-MAR-2025		NEFT-IPOS-IOBAN25063564105-KISHOR BAN-BY SALARY	TRF	10267.00		4278593.60
04-MAR-2025		NEFT-PUNB-IOBAN25063564115-PRASENJIT -BY SALARY	TRF	9406.00		4269187.60
04-MAR-2025		NEFT-PUNB-IOBAN25063564125-DURGESH YA-BY SALARY	TRF	12572.00		4256615.60
04-MAR-2025		NEFT-PUNB-IOBAN25063564133-CHANDAN KU-BY SALARY	TRF	17864.00		4238751.60
04-MAR-2025		NEFT-SBIN-IOBAN25063564139-AJAY SWAIN-BY SALARY	TRF	61500.00		4177251.60
04-MAR-2025		NEFT-SBIN-IOBAN25063564149-SARADA MUR-BY SALARY	TRF	25380.00		4151871.60
04-MAR-2025		NEFT-SBIN-IOBAN25063564159-MAIKEL BAR-BY SALARY	TRF	22560.00		4129311.60
04-MAR-2025		NEFT-SBIN-IOBAN25063564166-PRAMOD MUN-BY SALARY	TRF	9024.00		4120287.60
04-MAR-2025		NEFT-SBIN-IOBAN25063564176-DEEP MALA -BY SALARY	TRF	10810.00		4109477.60
04-MAR-2025		NEFT-SBIN-IOBAN25063564184-JALENDRA M-BY SALARY	TRF	10231.00		4099246.60
04-MAR-2025		NEFT-SBIN-IOBAN25063564195-PRASANTA P-BY SALARY	TRF	29176.00		4070070.60
04-MAR-2025		NEFT-SBIN-IOBAN25063564202-BANESWARI -BY SALARY	TRF	27176.00		4042894.60
04-MAR-2025		NEFT-UCBA-IOBAN25063564210-BISHNUPADA-BY SALARY	TRF	10200.00		4032694.60
04-MAR-2025		NEFT-PUNB-IOBAN25063564216-GUPTESWAR -BY SALARY	TRF	19617.00		4013077.60
04-MAR-2025		SATISH BANJARA 1491 U-NET@113619	TRF	13502.00		3999575.60
04-MAR-2025		VIKASH MAHARANA-NET@113621	TRF	10980.00		3988595.60
04-MAR-2025		DHANANJAY PRATAP SINGH-NET@113622	TRF	18793.00		3969802.60
04-MAR-2025		SOUMYA RANJAN MAHALIK-NET@113624	TRF	30467.00		3939335.60
04-MAR-2025		RAVITEJA KONDRU-NET@113625	TRF	49500.00		3889835.60
04-MAR-2025		MANTU KHARSEL 2636 U3-NET@113627	TRF	21548.00		3868287.60
04-MAR-2025		SRINIVASA RAO VUTUKURI 5771 U4-NET@113628	TRF	18511.00		3849776.60

04-MAR-2025		AJAYA KUMAR DHURWE 32-NET@113629	TRF	13630.00		3836146.60
04-MAR-2025		ISHWAR YADAV 4273 U3-NET@113630	TRF	12408.00		3823738.60
04-MAR-2025		ANIL TANDI 4535 U3-NET@113631	TRF	12500.00		3811238.60
04-MAR-2025		ROOPESH SINGH 5089 U3-NET@113633	TRF	8962.00		3802276.60
04-MAR-2025		DARSHAN UIKEY-NET@113634	TRF	12940.00		3789336.60
04-MAR-2025		MAHASINGH YADAV-NET@113639	TRF	14131.00		3775205.60
04-MAR-2025		PRAHALLAD MUNA-NET@113640	TRF	14803.00		3760402.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565543-SURESH MAH-VRPPL	TRF	10248.00		3750154.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565553-GOWRI KUMA-BY SL WAGES	TRF	1861.00		3748293.60
04-MAR-2025		NEFT-BKID-IOBAN25063565563-GOPIRAM DE-BY WAGES	TRF	1190.00		3747103.60
04-MAR-2025		NEFT-PUNB-IOBAN25063565572-AJAY KARAY-VRPPL	TRF	11833.00		3735270.60
04-MAR-2025		NEFT-BKID-IOBAN25063565574-NAGESHWAR -BY WAGES	TRF	5970.00		3729300.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565580-USHA THAKU-BY SL WAGES	TRF	2418.00		3726882.60
04-MAR-2025		NEFT-HDFC-IOBAN25063565585-SACHIN MAR-VRPPL	TRF	8000.00		3718882.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565590-DHANDAY 41-BY WAGES	TRF	4129.00		3714753.60
04-MAR-2025		NEFT-BKID-IOBAN25063565593-BIMLA DEHA-BY SL WAGES	TRF	1489.00		3713264.60
04-MAR-2025		NEFT-UBIN-IOBAN25063565599-RAM DULAR -BY WAGES	TRF	2669.00		3710595.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565603-BIMLA BAI -BY SL WAGES	TRF	2977.00		3707618.60
04-MAR-2025		NEFT-IPOS-IOBAN25063565612-JEEVAN SIN-BY WAGES	TRF	1408.00		3706210.60
04-MAR-2025		NEFT-BKID-IOBAN25063565613-ASHOK KUMA-BY SL WAGES	TRF	3051.00		3703159.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565617-TARANDAS B-BY WAGES	TRF	6027.00		3697132.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565620-DEVAKI YAD-BY SL WAGES	TRF	1907.00		3695225.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565628-MAGSUDAN B-BY WAGES	TRF	3002.00		3692223.60
04-MAR-2025		NEFT-BKID-IOBAN25063565629-SAKUN THAK-BY SL WAGES	TRF	1158.00		3691065.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565637-BUDHEPRASA-BY WAGES	TRF	4592.00		3686473.60
04-MAR-2025		NEFT-BKID-IOBAN25063565642-GANGA SIRV-BY SL WAGES	TRF	1674.00		3684799.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565652-DUKHUT BAR-BY WAGES	TRF	4253.00		3680546.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565659-CHITRAREKH-BY SL WAGES	TRF	2233.00		3678313.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565672-SADHUA SON-BY WAGES	TRF	6027.00		3672286.60
04-MAR-2025		NEFT-UBIN-IOBAN25063565682-DOMAR NISH-BY SL WAGES	TRF	2300.00		3669986.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565689-RAJENDRA J-BY WAGES	TRF	6246.00		3663740.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565692-MANOJ RATR-BY SL WAGES	TRF	2654.00		3661086.60
04-MAR-2025		NEFT-BKID-IOBAN25063565698-MURARI MAR-BY WAGES	TRF	1060.00		3660026.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565700-KUSUM NAGA-BY SL WAGES	TRF	1861.00		3658165.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565707-JITU SAHU -BY WAGES	TRF	4244.00		3653921.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565709-SITA YADAV-BY SL WAGES	TRF	1489.00		3652432.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565713-BAHARU DHR-BY WAGES	TRF	3189.00		3649243.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565716-BARSHA PAT-BY SL WAGES	TRF	2034.00		3647209.60

04-MAR-2025		NEFT-SBIN-IOBAN25063565719-CHHEDAN SI-BY WAGES	TRF	4696.00		3642513.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565722-PREMLATA G-BY SL WAGES	TRF	744.00		3641769.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565732-GAJANAND 4-BY WAGES	TRF	3189.00		3638580.60
04-MAR-2025		NEFT-UBIN-IOBAN25063565736-YOGESH KUM-BY SL WAGES	TRF	2102.00		3636478.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565743-SHRAWAN 44-BY WAGES	TRF	2329.00		3634149.60
04-MAR-2025		NEFT-BARB-IOBAN25063565746-PUJA SATNA-BY SL WAGES	TRF	2199.00		3631950.60
04-MAR-2025		NEFT-BKID-IOBAN25063565748-RAMNARAYAN-BY WAGES	TRF	1726.00		3630224.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565752-RINKY THAK-BY SL WAGES	TRF	1929.00		3628295.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565757-RAMSWARUP -BY WAGES	TRF	5970.00		3622325.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565760-PHUL BASIN-BY SL WAGES	TRF	744.00		3621581.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565764-RAKESH KOT-BY WAGES	TRF	6983.00		3614598.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565766-KHOMLAL PA-BY SL WAGES	TRF	2670.00		3611928.60
04-MAR-2025		NEFT-BKID-IOBAN25063565769-SURENDRA S-BY WAGES	TRF	1544.00		3610384.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565773-CHANDRESH -BY SL WAGES	TRF	2670.00		3607714.60
04-MAR-2025		NEFT-UBIN-IOBAN25063565779-MANOJ GOND-BY SL WAGES	TRF	2046.00		3605668.60
04-MAR-2025		NEFT-UBIN-IOBAN25063565785-SANAT KUMA-BY SL WAGES	TRF	2316.00		3603352.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565791-DEVNATH SA-BY SL WAGES	TRF	1711.00		3601641.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565799-GOLU SAHU -BY SL WAGES	TRF	2670.00		3598971.60
04-MAR-2025		NEFT-BKID-IOBAN25063565809-MEETA BAI -BY SL WAGES	TRF	1116.00		3597855.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565822-SUMAN BAI -BY SL WAGES	TRF	1861.00		3595994.60
04-MAR-2025		NEFT-BKID-IOBAN25063565832-SUKHIYA BA-BY SL WAGES	TRF	1489.00		3594505.60
04-MAR-2025		NEFT-BKID-IOBAN25063565839-CHITREKHA -BY SL WAGES	TRF	2367.00		3592138.60
04-MAR-2025		NEFT-BKID-IOBAN25063565850-RAJIM BAI -BY SL WAGES	TRF	1116.00		3591022.60
04-MAR-2025		NEFT-BARB-IOBAN25063565856-ANJU BAI N-BY SL WAGES	TRF	372.00		3590650.60
04-MAR-2025		NEFT-BKID-IOBAN25063565863-LOKESHWARI-BY SL WAGES	TRF	744.00		3589906.60
04-MAR-2025		NEFT-BKID-IOBAN25063565870-INDRA BAI -BY SL WAGES	TRF	1116.00		3588790.60
04-MAR-2025		NEFT-BKID-IOBAN25063565879-SAVITA BAI-BY SL WAGES	TRF	744.00		3588046.60
04-MAR-2025		NEFT-BKID-IOBAN25063565890-RAJKUMARI -BY SL WAGES	TRF	1489.00		3586557.60
04-MAR-2025		NEFT-BKID-IOBAN25063565895-CHITREKHA -BY SL WAGES	TRF	1512.00		3585045.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565904-SHANTOSHI -BY SL WAGES	TRF	2005.00		3583040.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565911-VIDYA TELI-BY SL WAGES	TRF	1507.00		3581533.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565920-KU CHAMELI-BY SL WAGES	TRF	2005.00		3579528.60
04-MAR-2025		NEFT-BARB-IOBAN25063565927-CHAMPA 203-BY SL WAGES	TRF	2087.00		3577441.60
04-MAR-2025		NEFT-BARB-IOBAN25063565934-GIRJA 2033-BY SL WAGES	TRF	2803.00		3574638.60
04-MAR-2025		NEFT-BARB-IOBAN25063565939-SAROJ 2033-BY SL WAGES	TRF	2646.00		3571992.60
04-MAR-2025		NEFT-BARB-IOBAN25063565943-RAJKUMARI -BY SL WAGES	TRF	1489.00		3570503.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565948-MAMTA BAI -BY SL WAGES	TRF	1861.00		3568642.60

04-MAR-2025		NEFT-BARB-IOBAN25063565951-RAJANI BAI-BY SL WAGES	TRF	1489.00		3567153.60
04-MAR-2025		NEFT-BARB-IOBAN25063565954-KIRTI BAI -BY SL WAGES	TRF	1512.00		3565641.60
04-MAR-2025		NEFT-BARB-IOBAN25063565957-RUPMATI SA-BY SL WAGES	TRF	1489.00		3564152.60
04-MAR-2025		NEFT-BARB-IOBAN25063565961-PREETI BAI-BY SL WAGES	TRF	372.00		3563780.60
04-MAR-2025		NEFT-BARB-IOBAN25063565965-BHUNESHWAR-BY SL WAGES	TRF	1641.00		3562139.60
04-MAR-2025		NEFT-BKID-IOBAN25063565969-LALITA KOT-BY SL WAGES	TRF	1604.00		3560535.60
04-MAR-2025		NEFT-SBIN-IOBAN25063565975-AMRIKA MEH-BY SL WAGES	TRF	372.00		3560163.60
04-MAR-2025		NEFT-BARB-IOBAN25063565981-CHANDANI 2-BY SL WAGES	TRF	1136.00		3559027.60
04-MAR-2025		NEFT-BARB-IOBAN25063565987-AGHANIYA B-BY SL WAGES	TRF	1179.00		3557848.60
04-MAR-2025		NEFT-BARB-IOBAN25063565992-SEEMA 2035-BY SL WAGES	TRF	744.00		3557104.60
04-MAR-2025		NEFT-BARB-IOBAN25063565996-PURNIMA 20-BY SL WAGES	TRF	744.00		3556360.60
04-MAR-2025		NEFT-BKID-IOBAN25063566000-JYAOTI 203-BY SL WAGES	TRF	2500.00		3553860.60
04-MAR-2025		NEFT-BARB-IOBAN25063566005-ALKA CHAND-BY SL WAGES	TRF	1116.00		3552744.60
04-MAR-2025		NEFT-BARB-IOBAN25063566008-POOJA YADA-BY SL WAGES	TRF	2055.00		3550689.60
04-MAR-2025		NEFT-BKID-IOBAN25063566011-VARSHA 204-BY SL WAGES	TRF	2876.00		3547813.60
04-MAR-2025		NEFT-BKID-IOBAN25063566017-SHRAVAN PA-BY SL WAGES	TRF	1861.00		3545952.60
04-MAR-2025		NEFT-MAHB-IOBAN25063566024-RETHU GAYK-BY SL WAGES	TRF	2877.00		3543075.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566030-BIREN SAHU-BY SL WAGES	TRF	2702.00		3540373.60
04-MAR-2025		NEFT-BKID-IOBAN25063566034-MONIKA PAT-BY SL WAGES	TRF	2406.00		3537967.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566038-DURGE-BY SL WAGES	TRF	802.00		3537165.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566043-JIGYASHA G-BY SL WAGES	TRF	2183.00		3534982.60
04-MAR-2025		NEFT-BKID-IOBAN25063566051-DEVKUMARI -BY SL WAGES	TRF	2012.00		3532970.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566062-LAXMI GOND-BY SL WAGES	TRF	1604.00		3531366.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566084-GAYTRI SIN-BY SL WAGES	TRF	2009.00		3529357.60
04-MAR-2025		NEFT-UBIN-IOBAN25063566111-DURGA RAO -BY SL WAGES	TRF	14713.00		3514644.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566118-TANU PATIL-BY SL WAGES	TRF	2030.00		3512614.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566121-DURGESHWAR-BY SL WAGES	TRF	2005.00		3510609.60
04-MAR-2025		NEFT-BARB-IOBAN25063566126-PRIYANKA 2-BY SL WAGES	TRF	2012.00		3508597.60
04-MAR-2025		NEFT-BKID-IOBAN25063566131-POOJA THAK-BY SL WAGES	TRF	2068.00		3506529.60
04-MAR-2025		NEFT-BKID-IOBAN25063566136-LAXMI 2047-BY SL WAGES	TRF	3261.00		3503268.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566141-HEMLALTA V-BY SL WAGES	TRF	1220.00		3502048.60
04-MAR-2025		NEFT-BKID-IOBAN25063566150-GANGA-BY SL WAGES	TRF	3216.00		3498832.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566157-BAPANNA ED-BY SL WAGES	TRF	16973.00		3481859.60
04-MAR-2025		NEFT-UBIN-IOBAN25063566162-NARSHIMHA -BY SL WAGES	TRF	16973.00		3464886.60
04-MAR-2025		NEFT-UBIN-IOBAN25063566167-RAMBABBU K-BY SL WAGES	TRF	16973.00		3447913.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566171-VENKATASIV-BY SL WAGES	TRF	16973.00		3430940.60
04-MAR-2025		NEFT-BKID-IOBAN25063566178-BHARTI 204-BY SL WAGES	TRF	2476.00		3428464.60

04-MAR-2025		NEFT-BARB-IOBAN25063566183-BHUNESHVAR-BY SL WAGES	TRF	2602.00		3425862.60
04-MAR-2025		NEFT-BARB-IOBAN25063566188-DIPALI-BY SL WAGES	TRF	2233.00		3423629.60
04-MAR-2025		NEFT-UBIN-IOBAN25063566196-KAVITA THA-BY SL WAGES	TRF	1403.00		3422226.60
04-MAR-2025		NEFT-BKID-IOBAN25063566200-KU CHUNNI -BY SL WAGES	TRF	1629.00		3420597.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566204-SONI-BY SL WAGES	TRF	438.00		3420159.60
04-MAR-2025		NEFT-BKID-IOBAN25063566207-POOJA SAHU-BY SL WAGES	TRF	2406.00		3417753.60
04-MAR-2025		NEFT-BARB-IOBAN25063566214-SAVITRI 2-BY SL WAGES	TRF	1236.00		3416517.60
04-MAR-2025		NEFT-UBIN-IOBAN25063566218-RANGA RAO -BY SL WAGES	TRF	2260.00		3414257.60
04-MAR-2025		NEFT-BARB-IOBAN25063566223-KIRAN MAH-BY SL WAGES	TRF	802.00		3413455.60
04-MAR-2025		NEFT-UBIN-IOBAN25063566228-JAYARAJU S-BY SL WAGES	TRF	4586.00		3408869.60
04-MAR-2025		NEFT-BKID-IOBAN25063566232-PARMESHWAR-BY SL WAGES	TRF	2070.00		3406799.60
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04-MAR-2025		NEFT-BKID-IOBAN25063566241-PRIYANKA 2-BY SL WAGES	TRF	3208.00		3401185.60
04-MAR-2025		NEFT-BKID-IOBAN25063566245-SEEMA 2044-BY SL WAGES	TRF	1656.00		3399529.60
04-MAR-2025		NEFT-BKID-IOBAN25063566249-RAJKUMARI -BY SL WAGES	TRF	2503.00		3397026.60
04-MAR-2025		NEFT-BKID-IOBAN25063566257-MONA 20453-BY SL WAGES	TRF	1222.00		3395804.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566264-NITU SAHU-BY SL WAGES	TRF	2475.00		3393329.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566272-KUNTI SAHU-BY SL WAGES	TRF	1729.00		3391600.60
04-MAR-2025		NEFT-BKID-IOBAN25063566277-BHARTI 204-BY SL WAGES	TRF	2005.00		3389595.60
04-MAR-2025		NEFT-BKID-IOBAN25063566280-CHHAYA 204-BY SL WAGES	TRF	2476.00		3387119.60
04-MAR-2025		NEFT-UBIN-IOBAN25063566284-RAMBABU KA-BY SL WAGES	TRF	7488.00		3379631.60
04-MAR-2025		NEFT-BARB-IOBAN25063566301-AMIT YADAV-BY ML SALARI	TRF	14036.00		3365595.60
04-MAR-2025		NEFT-BARB-IOBAN25063566312-SUDHIR SIN-BY ML SALARI	TRF	14168.00		3351427.60
04-MAR-2025		NEFT-BARB-IOBAN25063566328-JAY RAM PR-BY ML SALARI	TRF	21560.00		3329867.60
04-MAR-2025		NEFT-BARB-IOBAN25063566345-RANJIT KUM-BY ML SALARI	TRF	15170.00		3314697.60
04-MAR-2025		NEFT-BKID-IOBAN25063566360-TOPAN MAHA-BY ML SALARI	TRF	9543.00		3305154.60
04-MAR-2025		NEFT-CNRB-IOBAN25063566374-SANJAY YAD-BY ML SALARI	TRF	22598.00		3282556.60
04-MAR-2025		NEFT-FINO-IOBAN25063566389-SAHDEV TAD-BY ML SALARI	TRF	17482.00		3265074.60
04-MAR-2025		NEFT-FINO-IOBAN25063566405-GANESH KUM-BY ML SALARI	TRF	13370.00		3251704.60
04-MAR-2025		NEFT-FINO-IOBAN25063566416-SANJAY KUM-BY ML SALARI	TRF	14170.00		3237534.60
04-MAR-2025		NEFT-HDFC-IOBAN25063566429-DJEA COUMA-BY ML SALARI	TRF	120834.00		3116700.60
04-MAR-2025		NEFT-IBKL-IOBAN25063566446-SANDESH RA-BY ML SALARI	TRF	21436.00		3095264.60
04-MAR-2025		NEFT-KKBK-IOBAN25063566459-SATISH SEE-BY ML SALARI	TRF	27716.00		3067548.60
04-MAR-2025		NEFT-KKBK-IOBAN25063566476-YOGESH K-BY ML SALARI	TRF	56100.00		3011448.60
04-MAR-2025		NEFT-PSIB-IOBAN25063566491-HEMANT KUM-BY ML SALARI	TRF	10146.00		3001302.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566507-HARISH CHA-BY ML SALARI	TRF	13395.00		2987907.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566523-AJEET KUMA-BY ML SALARI	TRF	18162.00		2969745.60

04-MAR-2025		NEFT-SBIN-IOBAN25063566536-SRIRAMINEN-BY ML SALARI	TRF	21620.00	2948125.60
04-MAR-2025		NEFT-SBIN-IOBAN25063566549-BIPLAB MAH-BY ML SALARI	TRF	1166.00	2946959.60
04-MAR-2025		NEFT-UBIN-IOBAN25063566559-RAJU JAGAT-BY ML SALARI	TRF	14270.00	2932689.60
04-MAR-2025		NEFT-UBIN-IOBAN25063566568-SATISH KUM-BY ML SALARI	TRF	14170.00	2918519.60
04-MAR-2025		DILIP TIWARI 409 U4-NET@113959	TRF	1680.00	2916839.60
04-MAR-2025		MONA 20461 U4-NET@113960	TRF	822.00	2916017.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568403-SYAM YADU -BY WAGES	TRF	1937.00	2914080.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568438-LEELA BAI -BY WAGES	TRF	2406.00	2911674.60
04-MAR-2025		NEFT-SBIN-IOBAN25063568463-MADHU SAHU-BY WAGES	TRF	2018.00	2909656.60
04-MAR-2025		NEFT-UBIN-IOBAN25063568478-SATYANARAY-BY WAGES	TRF	4704.00	2904952.60
04-MAR-2025		NEFT-UBIN-IOBAN25063568494-DURGA PRAS-BY WAGES	TRF	16846.00	2888106.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568512-DHULESHWAR-BY WAGES	TRF	2965.00	2885141.60
04-MAR-2025		NEFT-SBIN-IOBAN25063568526-HEMIN DHURU-BY WAGES	TRF	2820.00	2882321.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568540-PUNAM YADU-BY WAGES	TRF	2807.00	2879514.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568552-ANURADHA Y-BY WAGES	TRF	2406.00	2877108.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568561-MEGHANATH -BY WAGES	TRF	3837.00	2873271.60
04-MAR-2025		HARI KRISHNA PARUCHURI-NET@113978	TRF	121500.00	2751771.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568572-DIGESWARI -BY WAGES	TRF	2626.00	2749145.60
04-MAR-2025		KARISHMA MEYONGBA-NET@113979	TRF	13200.00	2735945.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568581-TIJAN NISH-BY WAGES	TRF	1846.00	2734099.60
04-MAR-2025		SANTOSHI KUMARI-NET@113980	TRF	18220.00	2715879.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568588-MAYA DHURUW-BY WAGES	TRF	1477.00	2714402.60
04-MAR-2025		MALLIKARJUNA RAO NIDAMANURI-NET@113982	TRF	41250.00	2673152.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568597-GAYATRI YA-BY WAGES	TRF	2584.00	2670568.60
04-MAR-2025		AGASTI MUNA-NET@113983	TRF	16000.00	2654568.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568613-SIMRAN KUR-BY WAGES	TRF	1604.00	2652964.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568636-DIGESWARI -BY WAGES	TRF	1846.00	2651118.60
04-MAR-2025		PURANLAL SAHU-NET@113987	TRF	3962.00	2647156.60
04-MAR-2025		NEFT-SBIN-IOBAN25063568660-MAHESWHARI-BY WAGES	TRF	3234.00	2643922.60
04-MAR-2025		RAGINI SEN-NET@113988	TRF	2807.00	2641115.60
04-MAR-2025		NEFT-PUNB-IOBAN25063568683-SANTOSHI C-BY WAGES	TRF	2977.00	2638138.60
04-MAR-2025		SANTOSHI YADAV-NET@113990	TRF	2451.00	2635687.60
04-MAR-2025		NEFT-BKID-IOBAN25063568705-HEMLATA SA-BY WAGES	TRF	3208.00	2632479.60
04-MAR-2025		NEFT-BKID-IOBAN25063568727-POOJA SAHU-BY WAGES	TRF	3208.00	2629271.60
04-MAR-2025		NEFT-BKID-IOBAN25063568752-NILAM YADA-BY WAGES	TRF	2005.00	2627266.60
04-MAR-2025		NEFT-BARB-IOBAN25063568771-UMA CHATUR-BY WAGES	TRF	2406.00	2624860.60
04-MAR-2025		NEFT-BKID-IOBAN25063568786-REKHA BAGH-BY WAGES	TRF	3208.00	2621652.60
04-MAR-2025		NEFT-BARB-IOBAN25063568803-AMRIKA YAD-BY WAGES	TRF	2839.00	2618813.60
04-MAR-2025		NEFT-BARB-IOBAN25063568808-DHANESHWAR-BY WAGES	TRF	2842.00	2615971.60

04-MAR-2025		NEFT-BKID-IOBAN25063568819-DAMINI NIS-BY WAGES	TRF	2030.00		2613941.60
04-MAR-2025		NEFT-BARB-IOBAN25063568829-JAYA NISHA-BY WAGES	TRF	1203.00		2612738.60
04-MAR-2025		NEFT-BARB-IOBAN25063568838-CHANDINI Y-BY WAGES	TRF	3208.00		2609530.60
04-MAR-2025		NEFT-SBIN-IOBAN25063568848-DHAWAYYA K-BY WAGES	TRF	16846.00		2592684.60
04-MAR-2025		NEFT-SBIN-IOBAN25063568861-TALLURI VE-BY WAGES	TRF	16846.00		2575838.60
04-MAR-2025		NEFT-UBIN-IOBAN25063568871-BATTINA SU-BY WAGES	TRF	16846.00		2558992.60
04-MAR-2025		NEFT-UBIN-IOBAN25063568891-ADDALA SRI-BY WAGES	TRF	16846.00		2542146.60
04-MAR-2025		NEFT-SBIN-IOBAN25063568909-ROSHANI NI-BY WAGES	TRF	2024.00		2540122.60
04-MAR-2025		NEFT-BARB-IOBAN25063568914-PURNIMA CG-BY WAGES	TRF	2005.00		2538117.60
04-MAR-2025		NEFT-BARB-IOBAN25063568924-NEELAM BHA-BY WAGES	TRF	2406.00		2535711.60
04-MAR-2025		NEFT-BARB-IOBAN25063568932-JYOTI YADA-BY WAGES	TRF	2406.00		2533305.60
04-MAR-2025		NEFT-BKID-IOBAN25063568939-AMBIKA NIS-BY WAGES	TRF	2436.00		2530869.60
04-MAR-2025		NEFT-BARB-IOBAN25063568949-AASMA BANJ-BY WAGES	TRF	1604.00		2529265.60
04-MAR-2025		NEFT-BKID-IOBAN25063568965-RADHA NISH-BY WAGES	TRF	2406.00		2526859.60
04-MAR-2025		NEFT-UTIB-IOBAN25063595436-ESNARB ELE-VRPPL	TRF	26730.00		2500129.60
04-MAR-2025		NEFT-UTIB-IOBAN25063595444-ESNARB ELE-VRPPL	TRF	26730.00		2473399.60
04-MAR-2025		NEFT-UBIN-IOBAN25063595449-SRI SAI MA-VRPPL	TRF	18816.00		2454583.60
04-MAR-2025		NEFT-HDFC-IOBAN25063595453-ULTRATECH -VRPPL	TRF	132500.00		2322083.60
04-MAR-2025		NEFT-UBIN-IOBAN25063595456-ADIMALLA M-VRPPL	TRF	19800.00		2302283.60
04-MAR-2025		NEFT-KVBL-IOBAN25063595460-LAKSHMI MI-VRPPL	TRF	30438.00		2271845.60
04-MAR-2025		NEFT-HDFC-IOBAN25063595473-JITENDRA A-VRPPL	TRF	40194.00		2231651.60
04-MAR-2025		NEFT-HDFC-IOBAN25063595481-RS FOODS F-VRPPL	TRF	204417.00		2027234.60
04-MAR-2025		NEFT-IDFB-IOBAN25063595486-JINDATT AG-VRPPL	TRF	5474.00		2021760.60
04-MAR-2025		NEFT-SBIN-IOBAN25063595490-SRI PARASU-VRPPL	TRF	11284.00		2010476.60
04-MAR-2025		NEFT-SBIN-IOBAN25063595497-SURESH VEJ-VRPPL	TRF	34406.00		1976070.60
04-MAR-2025		NEFT-SBIN-IOBAN25063595502-COUNTEK SO-VRPPL	TRF	13700.00		1962370.60
04-MAR-2025		NEFT-ICIC-IOBAN25063595506-SRI VENKAT-VRPPL	TRF	868032.00		1094338.60
04-MAR-2025		NEFT-BARB-IOBAN25063595511-SRINIVASA -VRPPL	TRF	90236.00		1004102.60
04-MAR-2025		NEFT-BARB-IOBAN25063595516-SRINIVASA -VRPPL	TRF	14321.00		989781.60
04-MAR-2025		NEFT-ICIC-IOBAN25063595519-VRL LOGIST-VRPPL	TRF	26165.00		963616.60
04-MAR-2025		NEFT-DBSS-IOBAN25063595524-THIRUMALA -VRPPL	TRF	11500.00		952116.60
04-MAR-2025		NEFT-HDFC-IOBAN25063595527-HARJEET SI-VRPPL	TRF	59193.00		892923.60
04-MAR-2025		NEFT-BKID-IOBAN25063596159-SURESH TAT-BY SALARIES	TRF	24550.00		868373.60
04-MAR-2025		NEFT-CBIN-IOBAN25063596188-BRAHMAIAH -BY SALARIES	TRF	15513.00		852860.60
04-MAR-2025		NEFT-HDFC-IOBAN25063596195-SUNITHA RA-BY SALARIES	TRF	59800.00		793060.60
04-MAR-2025		NEFT-HDFC-IOBAN25063596210-JANAKIRAMU-BY SALARIES	TRF	18500.00		774560.60
04-MAR-2025		NEFT-HDFC-IOBAN25063596220-KAIBARTA C-BY SALARIES	TRF	14396.00		760164.60

04-MAR-2025		NEFT-HDFC-IOBAN25063596231-GUNTURU ES-BY SALARIES	TRF	19850.00		740314.60
04-MAR-2025		NEFT-SBIN-IOBAN25063596240-CHOWDARY M-BY SALARIES	TRF	34250.00		706064.60
04-MAR-2025		NEFT-SBIN-IOBAN25063596264-BAJI SK-BY SALARIES	TRF	13803.00		692261.60
04-MAR-2025		NEFT-SBIN-IOBAN25063596273-ANITHA CHU-BY SALARIES	TRF	11200.00		681061.60
04-MAR-2025		NEFT-SBIN-IOBAN25063596282-HARITHA SA-BY SALARIES	TRF	12126.00		668935.60
04-MAR-2025		NEFT-SBIN-IOBAN25063596289-DASARATH K-BY SALARIES	TRF	12267.00		656668.60
04-MAR-2025		NEFT-SBIN-IOBAN25063596316-SUBBARAO Y-BY SALARIES	TRF	20592.00		636076.60

* denotes cancelled transaction

Total Debit: 2.4573125E7 Total Credit: 2.5E7

This is a computer generated statement and does not require signature

