



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

11/03/2025 09:50:04

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 08/03/2025 to 10/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
10-MAR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@875577	TRF	28307.08		91915.52
10-MAR-2025		1178/02/369	TRF		26500000.00	26591915.52
10-MAR-2025		SRI SATYA SAI RAM TRADERS-NET@240667	TRF	332289.00		26259626.52
10-MAR-2025		RUPNARAYAN NISHAD-NET@240668	TRF	50787.00		26208839.52
10-MAR-2025		KARANSINGH BAIGA-NET@240762	TRF	10965.00		26197874.52
10-MAR-2025		UTTAM NAIK 4184 U3-NET@240763	TRF	4815.00		26193059.52
10-MAR-2025		SUMAN MAHATA 2984 U3-NET@240764	TRF	10672.00		26182387.52
10-MAR-2025		RAVINDRA YADAV 4321 U3-NET@240765	TRF	8593.00		26173794.52
10-MAR-2025		SURAJ SONI 6039 U3-NET@240766	TRF	9415.00		26164379.52
10-MAR-2025		PUSHARANJAN-NET@240767	TRF	8445.00		26155934.52
10-MAR-2025		ARJUN MP-NET@240768	TRF	3603.00		26152331.52
10-MAR-2025		MAHENDRA PUSHAM-NET@240769	TRF	8579.00		26143752.52
10-MAR-2025		SANDEEP KUMAR MARKAM 4264 U3-NET@240770	TRF	6925.00		26136827.52
10-MAR-2025		SATYANARAYANA MUNA-NET@240771	TRF	1605.00		26135222.52
10-MAR-2025		ASHISH KUMAR DHARWEY-NET@240772	TRF	6337.00		26128885.52
10-MAR-2025		PAHAL SINGH-NET@240773	TRF	8478.00		26120407.52
10-MAR-2025		DURGESH DAS-NET@240774	TRF	2459.00		26117948.52
10-MAR-2025		NEFT-SBIN-IOBAN25069407737-CHHATTISGA-VRPPL	TRF	684650.00		25433298.52
10-MAR-2025		NEFT-SBIN-IOBAN25069407764-CHHATTISGA-VRPPL	TRF	325820.00		25107478.52
10-MAR-2025		NEFT-SBIN-IOBAN25069407803-CHHATTISGA-VRPPL	TRF	557890.00		24549588.52
10-MAR-2025		NEFT-SBIN-IOBAN25069407832-CHHATTISGA-VRPPL	TRF	1423730.00		23125858.52
10-MAR-2025		NEFT-SBIN-IOBAN25069407860-EASTERN PO-VRPPL	TRF	510593.00		22615265.52
10-MAR-2025		NEFT-SBIN-IOBAN25069407875-EASTERN PO-VRPPL	TRF	1141065.00		21474200.52

10-MAR-2025		NEFT-SBIN-IOBAN25069407887-EASTERN PO-VRPPL	TRF	281945.00		21192255.52
10-MAR-2025		NEFT-BARB-IOBAN25069407901-RS FURNIT-VRPPL	TRF	34500.00		21157755.52
10-MAR-2025		NEFT-SBIN-IOBAN25069407912-APPANAMMA -VRPPL	TRF	240160.00		20917595.52
10-MAR-2025		NEFT-BARB-IOBAN25069407922-GOURI SHAN-VRPPL	TRF	256732.00		20660863.52
10-MAR-2025		NEFT-HDFC-IOBAN25069407934-NARMADA SO-VRPPL	TRF	1059165.00		19601698.52
10-MAR-2025		NEFT-AIRP-IOBAN25069408957-HEMANT-BY WAGES	TRF	2046.00		19599652.52
10-MAR-2025		NEFT-BARB-IOBAN25069408968-SEM LAL 70-BY WAGES	TRF	8779.00		19590873.52
10-MAR-2025		NEFT-BKID-IOBAN25069408969-RANJAN KUM-BY WAGES	TRF	10398.00		19580475.52
10-MAR-2025		NEFT-AIRP-IOBAN25069408982-ANIL DAS M-BY WAGES	TRF	9795.00		19570680.52
10-MAR-2025		NEFT-BKID-IOBAN25069408990-SUSHEN NAI-BY WAGES	TRF	7631.00		19563049.52
10-MAR-2025		NEFT-CBIN-IOBAN25069408998-SANTOSH KU-BY WAGES	TRF	9795.00		19553254.52
10-MAR-2025		NEFT-AIRP-IOBAN25069409003-NANDA KUMA-BY WAGES	TRF	6795.00		19546459.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409006-DURAD BAG-BY WAGES	TRF	5598.00		19540861.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409016-AMRAT BANJ-BY WAGES	TRF	9255.00		19531606.52
10-MAR-2025		NEFT-AIRP-IOBAN25069409028-SAMIR DHUR-BY WAGES	TRF	7343.00		19524263.52
10-MAR-2025		NEFT-HDFC-IOBAN25069409036-SIKKU DAS -BY WAGES	TRF	8548.00		19515715.52
10-MAR-2025		NEFT-FINO-IOBAN25069409041-RAHUL-BY WAGES	TRF	6061.00		19509654.52
10-MAR-2025		NEFT-AIRP-IOBAN25069409044-KRISHNA KU-BY WAGES	TRF	10215.00		19499439.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409056-FULSINGH B-BY WAGES	TRF	6525.00		19492914.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409057-RAMANSINGH-BY WAGES	TRF	8044.00		19484870.52
10-MAR-2025		NEFT-AIRP-IOBAN25069409067-HARE SINGH-BY WAGES	TRF	3311.00		19481559.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409075-SURESH MAH-BY WAGES	TRF	10119.00		19471440.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409081-KRUSHNACHA-BY WAGES	TRF	7542.00		19463898.52
10-MAR-2025		NEFT-AIRP-IOBAN25069409088-NIABAN SAH-BY WAGES	TRF	8262.00		19455636.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409093-PRADEP KU -BY WAGES	TRF	1622.00		19454014.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409102-GANESH DAS-BY WAGES	TRF	5445.00		19448569.52
10-MAR-2025		NEFT-AIRP-IOBAN25069409105-KANHU NAIK-BY WAGES	TRF	6556.00		19442013.52
10-MAR-2025		NEFT-AIRP-IOBAN25069409118-MANISH KUM-BY WAGES	TRF	7945.00		19434068.52
10-MAR-2025		NEFT-AIRP-IOBAN25069409128-SUKHCHARAN-BY WAGES	TRF	9795.00		19424273.52
10-MAR-2025		NEFT-AIRP-IOBAN25069409149-MATUK SING-BY WAGES	TRF	4285.00		19419988.52
10-MAR-2025		NEFT-UTIB-IOBAN25069409156-BABAN SING-BY WAGES	TRF	6538.00		19413450.52
10-MAR-2025		NEFT-BARB-IOBAN25069409167-CHANDRASHE-BY WAGES	TRF	6580.00		19406870.52
10-MAR-2025		NEFT-BARB-IOBAN25069409172-SANKIRTAN -BY WAGES	TRF	6059.00		19400811.52
10-MAR-2025		NEFT-BARB-IOBAN25069409184-KAHNA NAG-BY WAGES	TRF	4669.00		19396142.52
10-MAR-2025		NEFT-BKID-IOBAN25069409199-KUNMUN NAI-BY WAGES	TRF	9425.00		19386717.52
10-MAR-2025		NEFT-BKID-IOBAN25069409207-GHANASHYAM-BY WAGES	TRF	6401.00		19380316.52
10-MAR-2025		NEFT-BKID-IOBAN25069409216-JITENDRA N-BY WAGES	TRF	6220.00		19374096.52

10-MAR-2025		NEFT-BKID-IOBAN25069409221-SUPAY LAUG-BY WAGES	TRF	1096.00		19373000.52
10-MAR-2025		NEFT-MAHB-IOBAN25069409230-DEVKUMARMA-BY WAGES	TRF	9361.00		19363639.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409239-DHANESHVAR-BY WAGES	TRF	6004.00		19357635.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409244-JAGDEV 70-BY WAGES	TRF	8843.00		19348792.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409253-JAY MATI 6-BY WAGES	TRF	3715.00		19345077.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409262-SAMME LAL -BY WAGES	TRF	9795.00		19335282.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409267-HARI LAL 7-BY WAGES	TRF	8579.00		19326703.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409274-GANPAT YAD-BY WAGES	TRF	4212.00		19322491.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409285-SURUCHI 74-BY WAGES	TRF	8709.00		19313782.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409293-PRAKASH KU-BY WAGES	TRF	5418.00		19308364.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409298-DASHRU-BY WAGES	TRF	6255.00		19302109.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409306-VIKRAM SIN-BY WAGES	TRF	11685.00		19290424.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409319-KAJAL BANJ-BY WAGES	TRF	8428.00		19281996.52
10-MAR-2025		NEFT-FINO-IOBAN25069409325-SHIVAM YAD-BY WAGES	TRF	10062.00		19271934.52
10-MAR-2025		NEFT-FINO-IOBAN25069409328-PREM SINGH-BY WAGES	TRF	9295.00		19262639.52
10-MAR-2025		NEFT-FINO-IOBAN25069409337-PANKAJ BHU-BY WAGES	TRF	8445.00		19254194.52
10-MAR-2025		NEFT-FINO-IOBAN25069409341-SUNIL YADA-BY WAGES	TRF	1966.00		19252228.52
10-MAR-2025		NEFT-FINO-IOBAN25069409349-GULAB-BY WAGES	TRF	10725.00		19241503.52
10-MAR-2025		NEFT-FINO-IOBAN25069409351-JAGDISH-BY WAGES	TRF	8349.00		19233154.52
10-MAR-2025		NEFT-FINO-IOBAN25069409355-RAJENDRA K-BY WAGES	TRF	11181.00		19221973.52
10-MAR-2025		NEFT-FINO-IOBAN25069409363-SAMARU KUM-BY WAGES	TRF	9255.00		19212718.52
10-MAR-2025		NEFT-FINO-IOBAN25069409367-SANDIP YAD-BY WAGES	TRF	9968.00		19202750.52
10-MAR-2025		NEFT-FINO-IOBAN25069409378-ADHVAN MAR-BY WAGES	TRF	2018.00		19200732.52
10-MAR-2025		NEFT-FINO-IOBAN25069409388-PREETAM SI-BY WAGES	TRF	6318.00		19194414.52
10-MAR-2025		NEFT-FINO-IOBAN25069409397-SHIV KUMAR-BY WAGES	TRF	5134.00		19189280.52
10-MAR-2025		NEFT-FINO-IOBAN25069409406-PRADEEP KU-BY WAGES	TRF	9135.00		19180145.52
10-MAR-2025		NEFT-FINO-IOBAN25069409412-GOKUL DHUR-BY WAGES	TRF	4976.00		19175169.52
10-MAR-2025		NEFT-FINO-IOBAN25069409418-UPENDRA PU-BY WAGES	TRF	8445.00		19166724.52
10-MAR-2025		NEFT-FINO-IOBAN25069409426-BIPIN MAHA-BY WAGES	TRF	4634.00		19162090.52
10-MAR-2025		NEFT-FINO-IOBAN25069409432-VIPIN YADA-BY WAGES	TRF	8591.00		19153499.52
10-MAR-2025		NEFT-FINO-IOBAN25069409440-ASHOK-BY WAGES	TRF	8040.00		19145459.52
10-MAR-2025		NEFT-FINO-IOBAN25069409453-MAN SINGH -BY WAGES	TRF	2041.00		19143418.52
10-MAR-2025		NEFT-FINO-IOBAN25069409460-REKHA RAM -BY WAGES	TRF	6013.00		19137405.52
10-MAR-2025		NEFT-FINO-IOBAN25069409468-DINESH PAR-BY WAGES	TRF	6371.00		19131034.52
10-MAR-2025		NEFT-FINO-IOBAN25069409474-SOBHAM SIN-BY WAGES	TRF	6213.00		19124821.52
10-MAR-2025		NEFT-FINO-IOBAN25069409479-POONAM PAR-BY WAGES	TRF	6862.00		19117959.52
10-MAR-2025		NEFT-FINO-IOBAN25069409492-DURGESH DH-BY WAGES	TRF	3311.00		19114648.52

10-MAR-2025		NEFT-FINO-IOBAN25069409509- RAKESH YAD-BY WAGES	TRF	6275.00		19108373.52
10-MAR-2025		NEFT-FINO-IOBAN25069409530- SANTOSH KU-BY WAGES	TRF	12704.00		19095669.52
10-MAR-2025		NEFT-FINO-IOBAN25069409546- SACHIN KUM-BY WAGES	TRF	9555.00		19086114.52
10-MAR-2025		NEFT-HDFC-IOBAN25069409578- SANJIVAN D-BY WAGES	TRF	9901.00		19076213.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409592- MAHENDRA N-BY WAGES	TRF	8445.00		19067768.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409595- OMKAR NAYA-BY WAGES	TRF	8278.00		19059490.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409598- HIRONDA MA-BY WAGES	TRF	6787.00		19052703.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409604- SEETA-BY WAGES	TRF	5418.00		19047285.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409610- MAHENDRA T-BY WAGES	TRF	820.00		19046465.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409628- SANTOSH KU-BY WAGES	TRF	1806.00		19044659.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409642- HUMENDR 74-BY WAGES	TRF	7274.00		19037385.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409647- PARAMA MUN-BY WAGES	TRF	4958.00		19032427.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409652- BHULA SAGA-BY WAGES	TRF	5875.00		19026552.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409667- MUNA GOCHH-BY WAGES	TRF	9795.00		19016757.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409676- KAMAI SING-BY WAGES	TRF	3505.00		19013252.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409701- LOKANATH M-BY WAGES	TRF	8685.00		19004567.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409711- TARA SINGH-BY WAGES	TRF	8940.00		18995627.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409729- VISHNUPRAS-BY WAGES	TRF	6527.00		18989100.52
10-MAR-2025		NEFT-IPOS-IOBAN25069409741- BHAGWAN-BY WAGES	TRF	9835.00		18979265.52
10-MAR-2025		NEFT-CBIN-IOBAN25069409748- PRADEEP PA-BY WAGES	TRF	8579.00		18970686.52
10-MAR-2025		NEFT-KVBL-IOBAN25069409754- MUNNU DHUR-BY WAGES	TRF	12164.00		18958522.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409758- DEEPAK DHU-BY WAGES	TRF	11685.00		18946837.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409766- SHYAM SUND-BY WAGES	TRF	5655.00		18941182.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409774- DURGESH 74-BY WAGES	TRF	6715.00		18934467.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409777- RAJESH KUM-BY WAGES	TRF	11510.00		18922957.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409783- YOUNGESHAR -BY WAGES	TRF	13809.00		18909148.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409789- SUKHIRAM B-BY WAGES	TRF	7542.00		18901606.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409794- DEVID DHAR-BY WAGES	TRF	8445.00		18893161.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409799- ANKIT RATH-BY WAGES	TRF	8579.00		18884582.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409802- DIGAM CHIN-BY WAGES	TRF	3566.00		18881016.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409805- MOHAN KUMA-BY WAGES	TRF	8715.00		18872301.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409809- LAXMAN BAN-BY WAGES	TRF	11667.00		18860634.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409812- AMOL-BY WAGES	TRF	8715.00		18851919.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409815- SHIVA KUMB-BY WAGES	TRF	5598.00		18846321.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409822- SUBHASHINI-BY WAGES	TRF	8428.00		18837893.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409831- BHOJRAM DH-BY WAGES	TRF	6965.00		18830928.52
10-MAR-2025		NEFT-SBIN-IOBAN25069409837- RABI BAG 4-BY WAGES	TRF	8748.00		18822180.52

10-MAR-2025		NEFT-SBIN-IOBAN25069409844-RAJIB NAG-BY WAGES	TRF	8317.00		18813863.52
10-MAR-2025		NEFT-UBIN-IOBAN25069409860-DHARAM SIN-BY WAGES	TRF	10324.00		18803539.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409878-RAMBAHADUR-BY WAGES	TRF	10719.00		18792820.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409898-SANT KUMAR-BY WAGES	TRF	8186.00		18784634.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409914-JAHIB KHAN-BY WAGES	TRF	9544.00		18775090.52
10-MAR-2025		NEFT-PUNB-IOBAN25069409923-SANDEEP KU-BY WAGES	TRF	1505.00		18773585.52
10-MAR-2025		BUDHRAM LAGURI 3627 U-NET@241266	TRF	12544.00		18761041.52
10-MAR-2025		AJAYMAL CHAUHAN 4432 U3-NET@241268	TRF	5249.00		18755792.52
10-MAR-2025		NEFT-AIRP-IOBAN25069413309-SOM SINGH -BY WAGES	TRF	8742.00		18747050.52
10-MAR-2025		NEFT-HDFC-IOBAN25069413316-HOLOCENE E-VRPPL	TRF	1500000.00		17247050.52
10-MAR-2025		NEFT-IPOS-IOBAN25069413325-MEENA RATH-BY WAGES	TRF	7103.00		17239947.52
10-MAR-2025		NEFT-IPOS-IOBAN25069413337-SAVITA TEK-BY WAGES	TRF	5518.00		17234429.52
10-MAR-2025		NEFT-PUNB-IOBAN25069413346-AMAR MAHAT-BY WAGES	TRF	9099.00		17225330.52
10-MAR-2025		NEFT-SBIN-IOBAN25069413359-NIRASI TAN-BY WAGES	TRF	8603.00		17216727.52
10-MAR-2025		NEFT-SBIN-IOBAN25069413378-SITA TANDI-BY WAGES	TRF	324.00		17216403.52
10-MAR-2025		NEFT-SBIN-IOBAN25069413394-GEETA TAND-BY WAGES	TRF	301.00		17216102.52
10-MAR-2025		NEFT-SBIN-IOBAN25069413402-PAYAL JUED-BY WAGES	TRF	8346.00		17207756.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418564-S K SOLVEN-VRPPL	TRF	376481.00		16831275.52
10-MAR-2025		NEFT-HDFC-IOBAN25069418572-NARMADA SO-VRPPL	TRF	1097674.00		15733601.52
10-MAR-2025		NEFT-PUNB-IOBAN25069418568-CHOPDA MIN-VRPPL	TRF	83860.00		15649741.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418605-SRI VENKAT-VRPPL	TRF	112399.00		15537342.52
10-MAR-2025		NEFT-PUNB-IOBAN25069418611-CHOPDA MIN-VRPPL	TRF	59430.00		15477912.52
10-MAR-2025		NEFT-KVBL-IOBAN25069418620-BHAVANI MI-VRPPL	TRF	53687.00		15424225.52
10-MAR-2025		NEFT-PUNB-IOBAN25069418627-BALAJI TUB-VRPPL	TRF	2124.00		15422101.52
10-MAR-2025		NEFT-CNRB-IOBAN25069418633-SRI ARUNAC-VRPPL	TRF	163125.00		15258976.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418642-SRI KAMAKS-VRPPL	TRF	58410.00		15200566.52
10-MAR-2025		NEFT-ICIC-IOBAN25069418651-SRI VANI H-VRPPL	TRF	3776.00		15196790.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418654-SRI KANAKA-VRPPL	TRF	9980.00		15186810.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418660-SRI VENKAT-VRPPL	TRF	168750.00		15018060.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418671-ASHOK ENGI-VRPPL	TRF	10620.00		15007440.52
10-MAR-2025		NEFT-KVBL-IOBAN25069418676-BHAVANI MI-VRPPL	TRF	47250.00		14960190.52
10-MAR-2025		NEFT-UTIB-IOBAN25069418682-ABIS EXPOR-VRPPL	TRF	956043.00		14004147.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418690-NASEEM ENG-VRPPL	TRF	554.00		14003593.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418694-KEERTHI MI-VRPPL	TRF	47447.00		13956146.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418704-S K SOLVEN-VRPPL	TRF	202567.00		13753579.52
10-MAR-2025		NEFT-ICIC-IOBAN25069418711-BHASKAR ME-VRPPL	TRF	3950.00		13749629.52
10-MAR-2025		NEFT-UTIB-IOBAN25069418716-DYNAMIC EN-VRPPL	TRF	327040.00		13422589.52

10-MAR-2025		NEFT-UTIB-IOBAN25069418723-SUNWAYS BI-VRPPL	TRF	520934.00		12901655.52
10-MAR-2025		NEFT-ICIC-IOBAN25069418733-VEADA ENTE-VRPPL	TRF	6120.00		12895535.52
10-MAR-2025		NEFT-KVBL-IOBAN25069418738-LAKSHMI MI-VRPPL	TRF	31920.00		12863615.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418746-PAVANAGUND-VRPPL	TRF	16323.00		12847292.52
10-MAR-2025		NEFT-HDFC-IOBAN25069418751-LUBING IND-VRPPL	TRF	9800.00		12837492.52
10-MAR-2025		NEFT-HDFC-IOBAN25069418757-JAYA INDUS-VRPPL	TRF	16951.00		12820541.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418764-VIPPALA RA-VRPPL	TRF	13856.00		12806685.52
10-MAR-2025		NEFT-CBIN-IOBAN25069418770-MANAV MOTO-VRPPL	TRF	9093.00		12797592.52
10-MAR-2025		NEFT-UBIN-IOBAN25069418773-VIJAYA SAI-VRPPL	TRF	401969.00		12395623.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418777-SRI PARASU-VRPPL	TRF	5682.00		12389941.52
10-MAR-2025		NEFT-HDFC-IOBAN25069418785-VMT POULTR-VRPPL	TRF	206500.00		12183441.52
10-MAR-2025		NEFT-KKBK-IOBAN25069418794-RADICAL BI-VRPPL	TRF	1083396.00		11100045.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418789-S K SOLVEN-VRPPL	TRF	367583.00		10732462.52
10-MAR-2025		NEFT-CIUB-IOBAN25069418818-VANAMA APP-VRPPL	TRF	134711.00		10597751.52
10-MAR-2025		NEFT-HDFC-IOBAN25069418828-SPYCLOUD T-VRPPL	TRF	4814.00		10592937.52
10-MAR-2025		NEFT-PUNB-IOBAN25069418824-MANORANJAN-VRPPL	TRF	2800.00		10590137.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418835-PUSHPA LIM-VRPPL	TRF	35772.00		10554365.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418839-NAINI BHAN-VRPPL	TRF	90000.00		10464365.52
10-MAR-2025		NEFT-CNRB-IOBAN25069418844-S R CHAIN -VRPPL	TRF	9359.00		10455006.52
10-MAR-2025		NEFT-IDIB-IOBAN25069418851-PARAMESU B-VRPPL	TRF	193704.00		10261302.52
10-MAR-2025		NEFT-IDIB-IOBAN25069418859-PARAMESU B-VRPPL	TRF	222897.00		10038405.52
10-MAR-2025		NEFT-UBIN-IOBAN25069418853-CHILAKA VE-VRPPL	TRF	14850.00		10023555.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418865-SRI VENKAT-VRPPL	TRF	185794.00		9837761.52
10-MAR-2025		NEFT-UBIN-IOBAN25069418871-CHILAKA VE-VRPPL	TRF	14850.00		9822911.52
10-MAR-2025		NEFT-BARB-IOBAN25069418875-R S FURNIT-VRPPL	TRF	5500.00		9817411.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418879-SRI VENKAT-VRPPL	TRF	67500.00		9749911.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418882-V S SECURI-VRPPL	TRF	22063.00		9727848.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418888-VIJAY DALL-VRPPL	TRF	248832.00		9479016.52
10-MAR-2025		NEFT-ICIC-IOBAN25069418894-CREATIVE E-VRPPL	TRF	7292.00		9471724.52
10-MAR-2025		NEFT-UTIB-IOBAN25069418900-ABIS EXPOR-VRPPL	TRF	1143355.00		8328369.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418903-SRI SAI BA-VRPPL	TRF	358063.00		7970306.52
10-MAR-2025		NEFT-SBIN-IOBAN25069418909-SRI GOPI V-VRPPL	TRF	4610.00		7965696.52
10-MAR-2025		NEFT-IDIB-IOBAN25069418914-TARA ENTER-VRPPL	TRF	3076060.00		4889636.52
10-MAR-2025		NEFT-IDIB-IOBAN25069418919-INDUSTRIAL-VRPPL	TRF	5664.00		4883972.52
10-MAR-2025		NEFT-UBIN-IOBAN25069418926-A1ENTERPRI-VRPPL	TRF	26250.00		4857722.52
10-MAR-2025		NEFT-KVBL-IOBAN25069418936-LAKSHMI MI-VRPPL	TRF	39600.00		4818122.52
10-MAR-2025		NEFT-BARB-IOBAN25069418942-SHRI BALAJ-VRPPL	TRF	23520.00		4794602.52

10-MAR-2025		PRAMOD-NET@243062	TRF	3945.00		4790657.52
10-MAR-2025		SAMHAR-NET@243063	TRF	4380.00		4786277.52
10-MAR-2025		DEVENDRA SINGH KERAM-NET@243065	TRF	14046.00		4772231.52
10-MAR-2025		SANTOSH KEVAT-NET@243067	TRF	7275.00		4764956.52
10-MAR-2025		OGGU RAMADEVI-NET@243358	TRF	2016.00		4762940.52
10-MAR-2025		NEFT-UBIN-IOBAN25069436068-NAGAPAVAN -VRPPL	TRF	7800.00		4755140.52
10-MAR-2025		NEFT-AIRP-IOBAN25069436066-GANESH PRA-BY MF WAGES	TRF	11721.00		4743419.52
10-MAR-2025		NEFT-AIRP-IOBAN25069436099-PRIYANSH K-BY MF WAGES	TRF	5995.00		4737424.52
10-MAR-2025		NEFT-PUNB-IOBAN25069436110-SURESH KUM-VRPPL	TRF	11217.00		4726207.52
10-MAR-2025		NEFT-AIRP-IOBAN25069436119-SHIV KUMAR-BY MF WAGES	TRF	9800.00		4716407.52
10-MAR-2025		NEFT-CBIN-IOBAN25069436129-SANTOSH BA-VRPPL	TRF	11279.00		4705128.52
10-MAR-2025		NEFT-AIRP-IOBAN25069436141-VISHAL DHU-BY MF WAGES	TRF	8555.00		4696573.52
10-MAR-2025		NEFT-AIRP-IOBAN25069436161-NAND KUMAR-BY MF WAGES	TRF	8960.00		4687613.52
10-MAR-2025		NEFT-CBIN-IOBAN25069436176-RAMESHmera-BY MF WAGES	TRF	9302.00		4678311.52
10-MAR-2025		NEFT-FINO-IOBAN25069436185-ROHIT MARK-BY MF WAGES	TRF	12926.00		4665385.52
10-MAR-2025		NEFT-FINO-IOBAN25069436198-SUMIT KUMA-BY MF WAGES	TRF	8343.00		4657042.52
10-MAR-2025		NEFT-FINO-IOBAN25069436208-DHARMENDRA-BY MF WAGES	TRF	8960.00		4648082.52
10-MAR-2025		NEFT-FINO-IOBAN25069436218-AJEET KUMA-BY MF WAGES	TRF	875.00		4647207.52
10-MAR-2025		NEFT-FINO-IOBAN25069436228-RAM BHAROS-BY MF WAGES	TRF	5917.00		4641290.52
10-MAR-2025		NEFT-FINO-IOBAN25069436235-MANOJ KUMA-BY MF WAGES	TRF	10892.00		4630398.52
10-MAR-2025		NEFT-FINO-IOBAN25069436241-LAKESHWAR -BY MF WAGES	TRF	8555.00		4621843.52
10-MAR-2025		NEFT-FINO-IOBAN25069436247-SUNIL KUMA-BY MF WAGES	TRF	8533.00		4613310.52
10-MAR-2025		NEFT-IPOS-IOBAN25069436253-SURAJ DHUR-BY MF WAGES	TRF	8960.00		4604350.52
10-MAR-2025		NEFT-IPOS-IOBAN25069436261-DINESH SIN-BY MF WAGES	TRF	8960.00		4595390.52
10-MAR-2025		NEFT-IPOS-IOBAN25069436266-SHIV CHARA-BY MF WAGES	TRF	12003.00		4583387.52
10-MAR-2025		NEFT-IPOS-IOBAN25069436275-DASHRATH M-BY MF WAGES	TRF	8960.00		4574427.52
10-MAR-2025		NEFT-IPOS-IOBAN25069436282-SUKHANDAN-BY MF WAGES	TRF	9399.00		4565028.52
10-MAR-2025		NEFT-SBIN-IOBAN25069436289-AJAY KUMAR-BY MF WAGES	TRF	9800.00		4555228.52
10-MAR-2025		NEFT-SBIN-IOBAN25069436296-NARESH KUM-BY MF WAGES	TRF	2365.00		4552863.52
10-MAR-2025		NEFT-SBIN-IOBAN25069436304-JEHAR SING-BY MF WAGES	TRF	960.00		4551903.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443731-MANOJ KUMA-BY ML WAGES	TRF	10360.00		4541543.52
10-MAR-2025		NEFT-INDB-IOBAN25069443733-INTER STAT-VRPPL	TRF	93360.00		4448183.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443754-SAVITA MAR-BY ML WAGES	TRF	8043.00		4440140.52
10-MAR-2025		NEFT-INDB-IOBAN25069443760-INTER STAT-VRPPL	TRF	334116.00		4106024.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443780-MAHENDRA K-BY ML WAGES	TRF	4395.00		4101629.52
10-MAR-2025		NEFT-ICIC-IOBAN25069443786-GSR LOGIST-VRPPL	TRF	100980.00		4000649.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443801-LAXMI SAIY-BY ML WAGES	TRF	6852.00		3993797.52
10-MAR-2025		NEFT-ICIC-IOBAN25069443806-M K TRANSP-VRPPL	TRF	22564.00		3971233.52

10-MAR-2025		NEFT-AIRP-IOBAN25069443819-SUPRIYA-BY ML WAGES	TRF	10724.00		3960509.52
10-MAR-2025		NEFT-IDFB-IOBAN25069443824-RAYI CHINN-VRPPL	TRF	11500.00		3949009.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443838-PRAKASH-BY ML WAGES	TRF	8130.00		3940879.52
10-MAR-2025		NEFT-CBIN-IOBAN25069443846-SOUMYA PAP-VRPPL	TRF	289297.00		3651582.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443852-MANISH KUM-BY ML WAGES	TRF	10360.00		3641222.52
10-MAR-2025		NEFT-UTIB-IOBAN25069443864-SRI K P BA-VRPPL	TRF	13050.00		3628172.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443869-KUMARI GEE-BY ML WAGES	TRF	7915.00		3620257.52
10-MAR-2025		NEFT-PUNB-IOBAN25069443876-DEVALLA SA-VRPPL	TRF	19000.00		3601257.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443883-MANOJ KUMA-BY ML WAGES	TRF	9800.00		3591457.52
10-MAR-2025		NEFT-UBIN-IOBAN25069443891-MARIDI DHA-VRPPL	TRF	50159.00		3541298.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443902-BELARSINGH-BY ML WAGES	TRF	9380.00		3531918.52
10-MAR-2025		NEFT-SBIN-IOBAN25069443915-MODI BIOTE-VRPPL	TRF	1018998.00		2512920.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443925-RUP LAL-BY ML WAGES	TRF	9800.00		2503120.52
10-MAR-2025		NEFT-IBKL-IOBAN25069443939-NEW ADDYAM-VRPPL	TRF	80000.00		2423120.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443946-SEM LAL-BY ML WAGES	TRF	1145.00		2421975.52
10-MAR-2025		NEFT-IDFB-IOBAN25069443957-CH RADHA K-VRPPL	TRF	81620.00		2340355.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443963-SANJU MARA-BY ML WAGES	TRF	11446.00		2328909.52
10-MAR-2025		NEFT-IDIB-IOBAN25069443972-MS AGENCIE-VRPPL	TRF	4580.00		2324329.52
10-MAR-2025		NEFT-AIRP-IOBAN25069443983-VARENDRA K-BY ML WAGES	TRF	6199.00		2318130.52
10-MAR-2025		NEFT-IBKL-IOBAN25069443994-NEW ADDYAM-VRPPL	TRF	40000.00		2278130.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444004-GULASHAN K-BY ML WAGES	TRF	11818.00		2266312.52
10-MAR-2025		NEFT-YESB-IOBAN25069444014-SUNRISE TE-VRPPL	TRF	5251.00		2261061.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444032-SANDEEP KU-BY ML WAGES	TRF	9800.00		2251261.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444052-UMESH KUMA-BY ML WAGES	TRF	11818.00		2239443.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444064-SANJAY-BY ML WAGES	TRF	11285.00		2228158.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444086-SANTOSH KU-BY ML WAGES	TRF	11818.00		2216340.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444102-RAMESH SIN-BY ML WAGES	TRF	8960.00		2207380.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444113-AMRIT LAL -BY ML WAGES	TRF	9800.00		2197580.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444134-SANTARAM D-BY ML WAGES	TRF	8750.00		2188830.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444147-CHANDU AYY-BY ML WAGES	TRF	3415.00		2185415.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444153-MAHENDRA M-BY ML WAGES	TRF	2575.00		2182840.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444163-RAMCHAND M-BY ML WAGES	TRF	4494.00		2178346.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444169-KASHI NARE-BY ML WAGES	TRF	11818.00		2166528.52
10-MAR-2025		NEFT-AIRP-IOBAN25069444174-SUKHCHAIN -BY ML WAGES	TRF	8555.00		2157973.52
10-MAR-2025		NEFT-BKID-IOBAN25069444183-DIPTI UIKE-BY ML WAGES	TRF	10276.00		2147697.52
10-MAR-2025		NEFT-BKID-IOBAN25069444193-RAJ NANDAN-BY ML WAGES	TRF	10360.00		2137337.52
10-MAR-2025		NEFT-CNRB-IOBAN25069444201-JAPA KUMBH-BY ML WAGES	TRF	8150.00		2129187.52

10-MAR-2025		NEFT-CNRB-IOBAN25069444207-MOHANA KUM-BY ML WAGES	TRF	8150.00		2121037.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444218-MONA VISHW-BY ML WAGES	TRF	12124.00		2108913.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444226-DASHWANTI -BY ML WAGES	TRF	10276.00		2098637.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444238-SURENDRA K-BY ML WAGES	TRF	8960.00		2089677.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444249-VIJENDRA-BY ML WAGES	TRF	8960.00		2080717.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444255-NARICHAND-BY ML WAGES	TRF	8960.00		2071757.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444260-HEMRAJ-BY ML WAGES	TRF	8960.00		2062797.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444266-SUKARTI MA-BY ML WAGES	TRF	11052.00		2051745.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444273-SHIVKUMAR -BY ML WAGES	TRF	3150.00		2048595.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444283-RAMKUMARI -BY ML WAGES	TRF	11200.00		2037395.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444287-SARITA UIK-BY ML WAGES	TRF	10276.00		2027119.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444295-SUSHILA KE-BY ML WAGES	TRF	9788.00		2017331.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444311-CHANDRABHA-BY ML WAGES	TRF	8378.00		2008953.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444316-JAYVANTHI -BY ML WAGES	TRF	10256.00		1998697.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444322-BIRIYA BAI-BY ML WAGES	TRF	9136.00		1989561.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444338-RITA SINGH-BY ML WAGES	TRF	9824.00		1979737.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444347-SEEMA-BY ML WAGES	TRF	10724.00		1969013.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444353-MEERA-BY ML WAGES	TRF	10724.00		1958289.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444361-SONU LAL P-BY ML WAGES	TRF	9800.00		1948489.52
10-MAR-2025		NEFT-CBIN-IOBAN25069444368-SANGEETA Y-BY ML WAGES	TRF	11752.00		1936737.52
10-MAR-2025		NEFT-FINO-IOBAN25069444376-GOKULA TAN-BY ML WAGES	TRF	14336.00		1922401.52
10-MAR-2025		NEFT-FINO-IOBAN25069444385-MAHESH-BY ML WAGES	TRF	9905.00		1912496.52
10-MAR-2025		NEFT-FINO-IOBAN25069444389-DURGESH KU-BY ML WAGES	TRF	9800.00		1902696.52
10-MAR-2025		NEFT-FINO-IOBAN25069444396-SARLA DHUR-BY ML WAGES	TRF	9788.00		1892908.52
10-MAR-2025		NEFT-FINO-IOBAN25069444403-JAGESHWARI-BY ML WAGES	TRF	8852.00		1884056.52
10-MAR-2025		NEFT-FINO-IOBAN25069444410-RAKESH-BY ML WAGES	TRF	9800.00		1874256.52
10-MAR-2025		NEFT-FINO-IOBAN25069444417-KHUSHBHOO-BY ML WAGES	TRF	6341.00		1867915.52
10-MAR-2025		NEFT-FINO-IOBAN25069444421-SUNITA DHU-BY ML WAGES	TRF	9788.00		1858127.52
10-MAR-2025		NEFT-FINO-IOBAN25069444430-SANJAY SIN-BY ML WAGES	TRF	8960.00		1849167.52
10-MAR-2025		NEFT-FINO-IOBAN25069444440-NEETU MERA-BY ML WAGES	TRF	9372.00		1839795.52
10-MAR-2025		NEFT-FINO-IOBAN25069444447-DEVENDRAKU-BY ML WAGES	TRF	7284.00		1832511.52
10-MAR-2025		NEFT-FINO-IOBAN25069444470-VINOD TIWA-BY ML WAGES	TRF	8712.00		1823799.52
10-MAR-2025		NEFT-FINO-IOBAN25069444479-BABEETHA M-BY ML WAGES	TRF	9136.00		1814663.52
10-MAR-2025		NEFT-FINO-IOBAN25069444487-ROSHNI-BY ML WAGES	TRF	2860.00		1811803.52
10-MAR-2025		NEFT-FINO-IOBAN25069444495-SON SINGH-BY ML WAGES	TRF	8960.00		1802843.52
10-MAR-2025		NEFT-FINO-IOBAN25069444503-PAWAN KUMA-BY ML WAGES	TRF	9446.00		1793397.52
10-MAR-2025		NEFT-FINO-IOBAN25069444515-GOMATI MER-BY ML WAGES	TRF	940.00		1792457.52

10-MAR-2025		NEFT-FINO-IOBAN25069444521-SAMLAL-BY ML WAGES	TRF	8320.00	1784137.52
10-MAR-2025		NEFT-IBKL-IOBAN25069444527-ANIL KUMAR-BY ML WAGES	TRF	8050.00	1776087.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444533-FAGWANTI W-BY ML WAGES	TRF	11200.00	1764887.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444536-SANTOSHI S-BY ML WAGES	TRF	3192.00	1761695.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444541-PUNAM TEKA-BY ML WAGES	TRF	9788.00	1751907.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444546-GITA DHURW-BY ML WAGES	TRF	5702.00	1746205.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444552-SAGUNTA UI-BY ML WAGES	TRF	10256.00	1735949.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444556-KRISHNA BA-BY ML WAGES	TRF	8823.00	1727126.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444566-NARENDRA-BY ML WAGES	TRF	8477.00	1718649.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444581-SANDEEP UI-BY ML WAGES	TRF	1920.00	1716729.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444588-ANITA MARA-BY ML WAGES	TRF	6511.00	1710218.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444594-UMESH YADA-BY ML WAGES	TRF	5825.00	1704393.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444600-CHAMELI JA-BY ML WAGES	TRF	2220.00	1702173.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444610-MAHENDRA P-BY ML WAGES	TRF	8555.00	1693618.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444613-AJAB SINGH-BY ML WAGES	TRF	11287.00	1682331.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444617-BARKHA MAR-BY ML WAGES	TRF	9824.00	1672507.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444622-DILESWARI-BY ML WAGES	TRF	7734.00	1664773.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444637-RACHNA KOD-BY ML WAGES	TRF	9320.00	1655453.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444645-MANSUKH-BY ML WAGES	TRF	4115.00	1651338.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444666-MAHADEV MA-BY ML WAGES	TRF	8555.00	1642783.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444674-SUDESH KUM-BY ML WAGES	TRF	7568.00	1635215.52
10-MAR-2025		NEFT-IPOS-IOBAN25069444678-PREETI PAR-BY ML WAGES	TRF	744.00	1634471.52
10-MAR-2025		NEFT-INDB-IOBAN25069444683-GEETA BAI-BY ML WAGES	TRF	6542.00	1627929.52
10-MAR-2025		NEFT-KVBL-IOBAN25069444686-ASHOK UIKE-BY ML WAGES	TRF	8960.00	1618969.52
10-MAR-2025		NEFT-BKID-IOBAN25069444696-KRISHNA BH-BY ML WAGES	TRF	10276.00	1608693.52
10-MAR-2025		NEFT-PUNB-IOBAN25069444713-SHIVPRASAD-BY ML WAGES	TRF	9884.00	1598809.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444716-KOMAL KUMA-BY ML WAGES	TRF	568.00	1598241.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444720-SURESH MAR-BY ML WAGES	TRF	20885.00	1577356.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444726-RAMOTIN DH-BY ML WAGES	TRF	11676.00	1565680.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444736-ANJU NETAM-BY ML WAGES	TRF	10315.00	1555365.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444740-SURENDRA -BY ML WAGES	TRF	10276.00	1545089.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444746-SARSWATI U-BY ML WAGES	TRF	9588.00	1535501.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444753-ANJALI MER-BY ML WAGES	TRF	8750.00	1526751.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444760-LEKHA NETA-BY ML WAGES	TRF	9192.00	1517559.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444765-SEETA MARA-BY ML WAGES	TRF	4937.00	1512622.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444772-GHANDHI LA-BY ML WAGES	TRF	9800.00	1502822.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444776-KAJAL SAI-BY ML WAGES	TRF	9824.00	1492998.52

10-MAR-2025		NEFT-SBIN-IOBAN25069444783-GANDAN SIN-BY ML WAGES	TRF	8960.00		1484038.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444789-PREM SINGH-BY ML WAGES	TRF	1483.00		1482555.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444797-KUSMA MARA-BY ML WAGES	TRF	9777.00		1472778.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444808-ASHISH MAH-BY ML WAGES	TRF	7460.00		1465318.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444813-GAVRI JAL-BY ML WAGES	TRF	9365.00		1455953.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444819-ARJUN MALI-BY ML WAGES	TRF	1773.00		1454180.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444824-RAJENDRA K-BY ML WAGES	TRF	8555.00		1445625.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444830-RADHIKA ME-BY ML WAGES	TRF	9588.00		1436037.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444836-DUBE SINGH-BY ML WAGES	TRF	9100.00		1426937.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444843-HANSAMANI -BY ML WAGES	TRF	1985.00		1424952.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444850-MAHESH KUM-BY ML WAGES	TRF	9800.00		1415152.52
10-MAR-2025		NEFT-SBIN-IOBAN25069444861-KARTIK KUM-BY ML WAGES	TRF	9800.00		1405352.52
10-MAR-2025		NEFT-CNRB-IOBAN25069444868-SONALI JAG-BY ML WAGES	TRF	8468.00		1396884.52
10-MAR-2025		NEFT-UCBA-IOBAN25069444875-SOUDAMINI -BY ML WAGES	TRF	8495.00		1388389.52
10-MAR-2025		NEFT-UBIN-IOBAN25069444880-RENU DHUMK-BY ML WAGES	TRF	11676.00		1376713.52
10-MAR-2025		NEFT-UBIN-IOBAN25069444888-TEEKARAM-BY ML WAGES	TRF	700.00		1376013.52
10-MAR-2025		NEFT-UBIN-IOBAN25069444899-MAYA MARKA-BY ML WAGES	TRF	3585.00		1372428.52
10-MAR-2025		NEFT-UBIN-IOBAN25069444906-DHANIRAM D-BY ML WAGES	TRF	10127.00		1362301.52
10-MAR-2025		NEFT-UBIN-IOBAN25069444916-BASANTA BA-BY ML WAGES	TRF	7370.00		1354931.52
10-MAR-2025		NEFT-UBIN-IOBAN25069444925-ANITA MARK-BY ML WAGES	TRF	2432.00		1352499.52
10-MAR-2025		NEFT-UBIN-IOBAN25069444932-CHANDRAVAT-BY ML WAGES	TRF	10256.00		1342243.52
10-MAR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@244420	TRF	352258.52		989985.00
10-MAR-2025		SAVITA MARKAM-NET@244579	TRF	10256.00		979729.00
10-MAR-2025		AMAN HARDAHA-NET@244581	TRF	8960.00		970769.00
10-MAR-2025		AAKASH MERAVI-NET@244584	TRF	12380.00		958389.00
10-MAR-2025		PHOOLJHAR MADAVI-NET@244585	TRF	10256.00		948133.00
10-MAR-2025		SAMARIN BAI-NET@244587	TRF	10256.00		937877.00
10-MAR-2025		ARCHANA DHURWEY-NET@244588	TRF	9824.00		928053.00
10-MAR-2025		BABITA DHURWEY-NET@244589	TRF	9824.00		918229.00
10-MAR-2025		PRIYANKA DHURWEY-NET@244591	TRF	10256.00		907973.00
10-MAR-2025		KULAMANI NAG-NET@244592	TRF	8150.00		899823.00
10-MAR-2025		SUREKHA-NET@244593	TRF	10594.00		889229.00
10-MAR-2025		ARVIND-NET@244594	TRF	9800.00		879429.00
10-MAR-2025		DEEPKALI-NET@244595	TRF	10276.00		869153.00
10-MAR-2025		REENA JAL-NET@244596	TRF	9800.00		859353.00
10-MAR-2025		RUSI-NET@244597	TRF	10276.00		849077.00
10-MAR-2025		MANITA-NET@244598	TRF	10276.00		838801.00
10-MAR-2025		ANIL KUMAR DHURWEY-NET@244599	TRF	11818.00		826983.00
10-MAR-2025		PREMBATI KORRAM-NET@244603	TRF	9175.00		817808.00
10-MAR-2025		ROSHNI PARTE-NET@244604	TRF	8502.00		809306.00
10-MAR-2025		MAHIMA-NET@244605	TRF	10276.00		799030.00
10-MAR-2025		CHANDAN PRADHAN-NET@244606	TRF	2280.00		796750.00
10-MAR-2025		KARISHMA-NET@244607	TRF	10724.00		786026.00
10-MAR-2025		RITU-NET@244608	TRF	9101.00		776925.00
10-MAR-2025		SHYAMKALI MARAVI-NET@244609	TRF	10276.00		766649.00

10-MAR-2025		MADHU MARAVI-NET@244610	TRF	9588.00		757061.00
10-MAR-2025		VANDANA-NET@244611	TRF	7649.00		749412.00
10-MAR-2025		VARSHA-NET@244613	TRF	320.00		749092.00
10-MAR-2025		AMAR LAL YADAV-NET@244614	TRF	9008.00		740084.00
10-MAR-2025		RAM LAL-NET@244615	TRF	9800.00		730284.00
10-MAR-2025		SHANTI-NET@244616	TRF	9824.00		720460.00
10-MAR-2025		PUNAM TEKAM-NET@244617	TRF	10168.00		710292.00
10-MAR-2025		PARMILA YADAV-NET@244618	TRF	9800.00		700492.00
10-MAR-2025		NILIMA-NET@244619	TRF	940.00		699552.00
10-MAR-2025		BHARTI-NET@244620	TRF	10276.00		689276.00
10-MAR-2025		SANJAY ARMO-NET@244621	TRF	1495.00		687781.00
10-MAR-2025		TAMIN-NET@244623	TRF	9600.00		678181.00
10-MAR-2025		VIJAY MESHRAM-NET@244624	TRF	940.00		677241.00
10-MAR-2025		RAMLAL SAIYAM-NET@244625	TRF	11278.00		665963.00
10-MAR-2025		ANUP LAL-NET@244626	TRF	6315.00		659648.00
10-MAR-2025		BRHASPATI MARKAM-NET@244629	TRF	10594.00		649054.00
10-MAR-2025		ARADHANA SAIYAM-NET@244630	TRF	7865.00		641189.00
10-MAR-2025		DURGESHVARI BANJARA-NET@244632	TRF	9824.00		631365.00
10-MAR-2025		KRISHNA KUMAR DHURWEY-NET@244634	TRF	710.00		630655.00
10-MAR-2025		LAXMAN YADAV-NET@244635	TRF	1930.00		628725.00
10-MAR-2025		JUJIYANA DHURWEY-NET@244636	TRF	10276.00		618449.00
10-MAR-2025		SAKSHI-NET@244637	TRF	9824.00		608625.00
10-MAR-2025		BABITA ARMO-NET@244638	TRF	2370.00		606255.00
10-MAR-2025		SEETA TEKAM-NET@244639	TRF	640.00		605615.00
10-MAR-2025		MANGLI MARAVI-NET@244640	TRF	10276.00		595339.00
10-MAR-2025		SANTOSHI DHURWEY-NET@244641	TRF	9781.00		585558.00
10-MAR-2025		JAYANTI MARKAM-NET@244642	TRF	10256.00		575302.00
10-MAR-2025		MALATI MARKAM-NET@244644	TRF	11676.00		563626.00
10-MAR-2025		HARE SINGH SAIYAM-NET@244645	TRF	12301.00		551325.00
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10-MAR-2025		PINKI MARKAM-NET@244647	TRF	10724.00		530345.00
10-MAR-2025		RESHMA DHURWEY-NET@244648	TRF	9200.00		521145.00
10-MAR-2025		BHAGVANTI MARKAM-NET@244649	TRF	9824.00		511321.00
10-MAR-2025		GEETA-NET@244650	TRF	9824.00		501497.00
10-MAR-2025		BAMLESHWARI DHURWEY-NET@244652	TRF	10715.00		490782.00
10-MAR-2025		CHOUTURA MUNA-NET@244653	TRF	8030.00		482752.00
10-MAR-2025		KAVITA SAIYAM-NET@244654	TRF	8507.00		474245.00
10-MAR-2025		SUDAMA ARMO-NET@244656	TRF	11200.00		463045.00
10-MAR-2025		DINESH-NET@244657	TRF	6099.00		456946.00
10-MAR-2025		SONKALI-NET@244658	TRF	10125.00		446821.00
10-MAR-2025		PRATIBHA KUSHRE-NET@244659	TRF	11200.00		435621.00
10-MAR-2025		YOGITA PANDRE-NET@244660	TRF	10256.00		425365.00
10-MAR-2025		SANTOSHI-NET@244661	TRF	4128.00		421237.00
10-MAR-2025		KAVITA KUSHRE-NET@244662	TRF	6341.00		414896.00
10-MAR-2025		PRIYAGNI-NET@244664	TRF	11200.00		403696.00
10-MAR-2025		BIKASH MIRI-NET@244666	TRF	9884.00		393812.00
10-MAR-2025		BHAGEVATI-NET@244668	TRF	6852.00		386960.00
10-MAR-2025		SUSHEELA-NET@244670	TRF	10256.00		376704.00
10-MAR-2025		SUKWARO-NET@244671	TRF	6894.00		369810.00
10-MAR-2025		SHEELA-NET@244672	TRF	10724.00		359086.00
10-MAR-2025		KAMLA SAIYAM-NET@244674	TRF	10256.00		348830.00
10-MAR-2025		ROSHNI MASRAM-NET@244677	TRF	10256.00		338574.00
10-MAR-2025		SARITA MARAVI-NET@244678	TRF	10256.00		328318.00
10-MAR-2025		DROPATI ARMO-NET@244680	TRF	10905.00		317413.00
10-MAR-2025		BABITA-NET@244681	TRF	11200.00		306213.00
10-MAR-2025		ROSHNI MARAVI-NET@244682	TRF	8252.00		297961.00

10-MAR-2025		ANUP KUMAR MARKAM-NET@244683	TRF	9446.00		288515.00
10-MAR-2025		RAM SINGH-NET@244684	TRF	10360.00		278155.00
10-MAR-2025		RAHUL ARMO-NET@244685	TRF	8748.00		269407.00
10-MAR-2025		CHAMELI UIKEY-NET@244686	TRF	9189.00		260218.00
10-MAR-2025		PREMVATI-NET@244687	TRF	10724.00		249494.00
10-MAR-2025		JYOTI DHURWEY-NET@244688	TRF	11174.00		238320.00
10-MAR-2025		CHANDANI DHURWEY-NET@244691	TRF	7873.00		230447.00
10-MAR-2025		SEEMA DHURWEY-NET@244692	TRF	10724.00		219723.00
10-MAR-2025		PUSHPENDRA-NET@244693	TRF	9008.00		210715.00
10-MAR-2025		SUNITA UIKEY-NET@244694	TRF	10715.00		200000.00
10-MAR-2025		NEFT-RTN-IOBAN25069444113-NOT SPECIFIED REASO	TRF		9800.00	209800.00

* denotes cancelled transaction

Total Debit: 2.6420222599999998E7 **Total Credit:** 2.65098E7

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