



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

13/03/2025 10:11:10

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 12/03/2025 to 12/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
12-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		15000000.00	15225691.92
12-MAR-2025		BILD-MOPSESIC-NET@954493	TRF	16914.00		15208777.92
12-MAR-2025		BILD-MOPSESIC-NET@955725	TRF	97450.00		15111327.92
12-MAR-2025		NEFT-BKID-IOBAN25071194681-LAXMI SEND-BY SP WAGES	TRF	6341.00		15104986.92
12-MAR-2025		NEFT-CNRB-IOBAN25071194699-PUNITA CHA-BY SP WAGES	TRF	4986.00		15100000.92
12-MAR-2025		NEFT-CBIN-IOBAN25071194723-DIVARIYA L-BY SP WAGES	TRF	9579.00		15090421.92
12-MAR-2025		NEFT-CBIN-IOBAN25071194741-MEVALAL-BY SP WAGES	TRF	12538.00		15077883.92
12-MAR-2025		NEFT-FINO-IOBAN25071194756-BISHNU PRA-BY SP WAGES	TRF	12104.00		15065779.92
12-MAR-2025		NEFT-FINO-IOBAN25071194771-MAHU SINGH-BY SP WAGES	TRF	12772.00		15053007.92
12-MAR-2025		NEFT-FINO-IOBAN25071194786-KAMLESH-BY SP WAGES	TRF	12738.00		15040269.92
12-MAR-2025		NEFT-FINO-IOBAN25071194801-CHAMANA SI-BY SP WAGES	TRF	12774.00		15027495.92
12-MAR-2025		NEFT-FINO-IOBAN25071194817-GANESH KUM-BY SP WAGES	TRF	11336.00		15016159.92
12-MAR-2025		NEFT-FINO-IOBAN25071194830-RAVI KUMAR-BY SP WAGES	TRF	9730.00		15006429.92
12-MAR-2025		NEFT-FINO-IOBAN25071194841-VIJAY KUMA-BY SP WAGES	TRF	10901.00		14995528.92
12-MAR-2025		NEFT-FINO-IOBAN25071194855-HEMRAJ MER-BY SP WAGES	TRF	9680.00		14985848.92
12-MAR-2025		NEFT-FINO-IOBAN25071194866-CHANDRAPAL-BY SP WAGES	TRF	11829.00		14974019.92
12-MAR-2025		NEFT-FINO-IOBAN25071194879-SAROJ KUMA-BY SP WAGES	TRF	5066.00		14968953.92
12-MAR-2025		NEFT-FINO-IOBAN25071194891-LAMATU SIN-BY SP WAGES	TRF	2709.00		14966244.92
12-MAR-2025		NEFT-FINO-IOBAN25071194899-PAWAN SAIY-BY SP WAGES	TRF	10467.00		14955777.92
12-MAR-2025		NEFT-FINO-IOBAN25071194909-RAMESH KUM-BY SP WAGES	TRF	4815.00		14950962.92

12-MAR-2025		NEFT-FINO-IOBAN25071194919-DHANIRAM-BY SP WAGES	TRF	10884.00		14940078.92
12-MAR-2025		NEFT-FINO-IOBAN25071194929-PRASKA GAN-BY SP WAGES	TRF	4532.00		14935546.92
12-MAR-2025		NEFT-FINO-IOBAN25071194939-RAMMU LAL -BY SP WAGES	TRF	12388.00		14923158.92
12-MAR-2025		NEFT-FINO-IOBAN25071194948-JAYARAM TA-BY SP WAGES	TRF	11769.00		14911389.92
12-MAR-2025		NEFT-FINO-IOBAN25071194958-RAJKUMARI -BY SP WAGES	TRF	7155.00		14904234.92
12-MAR-2025		NEFT-FINO-IOBAN25071194968-PRASAN PAR-BY SP WAGES	TRF	11669.00		14892565.92
12-MAR-2025		NEFT-FINO-IOBAN25071194977-ASHOK KUMA-BY SP WAGES	TRF	11903.00		14880662.92
12-MAR-2025		NEFT-FINO-IOBAN25071194983-PITA DEEP -BY SP WAGES	TRF	9748.00		14870914.92
12-MAR-2025		NEFT-FINO-IOBAN25071194991-SANJAY MER-BY SP WAGES	TRF	1154.00		14869760.92
12-MAR-2025		NEFT-FINO-IOBAN25071194996-TEJLAL KAR-BY SP WAGES	TRF	12321.00		14857439.92
12-MAR-2025		NEFT-FINO-IOBAN25071195000-DHAMESH ME-BY SP WAGES	TRF	11586.00		14845853.92
12-MAR-2025		NEFT-FINO-IOBAN25071195009-PARVIND MA-BY SP WAGES	TRF	5470.00		14840383.92
12-MAR-2025		NEFT-FINO-IOBAN25071195016-NIHARIKA J-BY SP WAGES	TRF	4308.00		14836075.92
12-MAR-2025		NEFT-FINO-IOBAN25071195022-MOHIT RAM -BY SP WAGES	TRF	8258.00		14827817.92
12-MAR-2025		NEFT-FINO-IOBAN25071195028-MOHAN TAND-BY SP WAGES	TRF	11937.00		14815880.92
12-MAR-2025		NEFT-FINO-IOBAN25071195033-RUPSINGH M-BY SP WAGES	TRF	2107.00		14813773.92
12-MAR-2025		NEFT-FINO-IOBAN25071195040-GANGOTRI -BY SP WAGES	TRF	10757.00		14803016.92
12-MAR-2025		NEFT-FINO-IOBAN25071195048-PADMINI MA-BY SP WAGES	TRF	10093.00		14792923.92
12-MAR-2025		NEFT-FINO-IOBAN25071195055-MOHAN MARK-BY SP WAGES	TRF	2107.00		14790816.92
12-MAR-2025		NEFT-FINO-IOBAN25071195058-BUDHRAM SA-BY SP WAGES	TRF	12605.00		14778211.92
12-MAR-2025		NEFT-FINO-IOBAN25071195065-BALCHAND P-BY SP WAGES	TRF	11736.00		14766475.92
12-MAR-2025		NEFT-FINO-IOBAN25071195070-RAMCHARAN-BY SP WAGES	TRF	8978.00		14757497.92
12-MAR-2025		NEFT-FINO-IOBAN25071195075-JIVAN SING-BY SP WAGES	TRF	9177.00		14748320.92
12-MAR-2025		NEFT-FINO-IOBAN25071195095-MAMTA ASHN-BY SP WAGES	TRF	10286.00		14738034.92
12-MAR-2025		NEFT-FINO-IOBAN25071195097-SUMINA MAR-BY SP WAGES	TRF	11011.00		14727023.92
12-MAR-2025		NEFT-FINO-IOBAN25071195102-GODAWARI D-BY SP WAGES	TRF	11643.00		14715380.92
12-MAR-2025		NEFT-FINO-IOBAN25071195106-MAHENDRA G-BY SP WAGES	TRF	11503.00		14703877.92
12-MAR-2025		NEFT-FINO-IOBAN25071195114-JAY KUMAR -BY SP WAGES	TRF	13362.00		14690515.92
12-MAR-2025		NEFT-FINO-IOBAN25071195117-RAJKUMARI -BY SP WAGES	TRF	12441.00		14678074.92
12-MAR-2025		NEFT-FINO-IOBAN25071195122-BANDHU SIN-BY SP WAGES	TRF	10482.00		14667592.92
12-MAR-2025		NEFT-FINO-IOBAN25071195130-SUSHILA DH-BY SP WAGES	TRF	11440.00		14656152.92
12-MAR-2025		NEFT-HDFC-IOBAN25071195136-LOVE CHAUH-BY SP WAGES	TRF	7173.00		14648979.92
12-MAR-2025		NEFT-IDIB-IOBAN25071195140-LAXMI MERA-BY SP WAGES	TRF	10701.00		14638278.92
12-MAR-2025		NEFT-KVBL-IOBAN25071195146-JAGDISH-BY SP WAGES	TRF	9891.00		14628387.92
12-MAR-2025		NEFT-SBIN-IOBAN25071195156-PRAMOD ARM-BY SP WAGES	TRF	12221.00		14616166.92
12-MAR-2025		NEFT-SBIN-IOBAN25071195171-ASHOK DONG-BY SP WAGES	TRF	7674.00		14608492.92
12-MAR-2025		NEFT-SBIN-IOBAN25071195176-ROSHNI YAD-BY SP WAGES	TRF	10652.00		14597840.92

12-MAR-2025		NEFT-SBIN-IOBAN25071195180-POONIMA CH-BY SP WAGES	TRF	6836.00		14591004.92
12-MAR-2025		NEFT-SBIN-IOBAN25071195185-RAJESH MER-BY SP WAGES	TRF	12388.00		14578616.92
12-MAR-2025		NEFT-SBIN-IOBAN25071195191-KSHIRODRA -BY SP WAGES	TRF	6217.00		14572399.92
12-MAR-2025		NEFT-SBIN-IOBAN25071195195-TULARAM DE-BY SP WAGES	TRF	51.00		14572348.92
12-MAR-2025		NEFT-SBIN-IOBAN25071195202-SURESH BAG-BY SP WAGES	TRF	468.00		14571880.92
12-MAR-2025		NEFT-SBIN-IOBAN25071195205-PITAMBAR N-BY SP WAGES	TRF	11101.00		14560779.92
12-MAR-2025		NEFT-SBIN-IOBAN25071195209-PITAR KUMB-BY SP WAGES	TRF	10601.00		14550178.92
12-MAR-2025		NEFT-UCBA-IOBAN25071195212-PUJA BHOI-BY SP WAGES	TRF	4909.00		14545269.92
12-MAR-2025		NEFT-UBIN-IOBAN25071195215-SIRJOTIN D-BY SP WAGES	TRF	8502.00		14536767.92
12-MAR-2025		NEFT-UBIN-IOBAN25071195221-TIAKA SANA-BY SP WAGES	TRF	11325.00		14525442.92
12-MAR-2025		NEFT-UBIN-IOBAN25071195228-JAHAR SING-BY SP WAGES	TRF	10209.00		14515233.92
12-MAR-2025		CHHOTU SINGH MERA VI 9219 U4-NET@289647	TRF	3410.00		14511823.92
12-MAR-2025		GANGOTRI 8560 U4-NET@289648	TRF	6700.00		14505123.92
12-MAR-2025		NEFT-PUNB-IOBAN25071196779-HIMANI BRI-VRPPL	TRF	18900.00		14486223.92
12-MAR-2025		NEFT-AIRP-IOBAN25071196786-MANAKSHI S-BY SL WAGES	TRF	7051.00		14479172.92
12-MAR-2025		NEFT-UTIB-IOBAN25071196793-CHENDRAMMA-VRPPL	TRF	319776.00		14159396.92
12-MAR-2025		NEFT-ICIC-IOBAN25071196805-SRI VENKAT-VRPPL	TRF	17000.00		14142396.92
12-MAR-2025		NEFT-SBIN-IOBAN25071196806-RAVINDRA V-VRPPL	TRF	19620.00		14122776.92
12-MAR-2025		NEFT-BARB-IOBAN25071196811-TRILOCHAN -BY SL WAGES	TRF	1505.00		14121271.92
12-MAR-2025		NEFT-HDFC-IOBAN25071196823-SHREEJI TR-VRPPL	TRF	315098.00		13806173.92
12-MAR-2025		NEFT-UBIN-IOBAN25071196827-OM ELECTRI-VRPPL	TRF	4356.00		13801817.92
12-MAR-2025		NEFT-BARB-IOBAN25071196831-JAYANTI BA-BY SL WAGES	TRF	4139.00		13797678.92
12-MAR-2025		NEFT-SBIN-IOBAN25071196837-MODI BIOTE-VRPPL	TRF	559418.00		13238260.92
12-MAR-2025		NEFT-CBIN-IOBAN25071196844-MANAV MOTO-VRPPL	TRF	5160.00		13233100.92
12-MAR-2025		NEFT-BKID-IOBAN25071196845-SATENDRA S-BY SL WAGES	TRF	9282.00		13223818.92
12-MAR-2025		NEFT-UTIB-IOBAN25071196850-SUNWAYS BI-VRPPL	TRF	296055.00		12927763.92
12-MAR-2025		NEFT-BARB-IOBAN25071196859-PANKAJ DHA-VRPPL	TRF	26960.00		12900803.92
12-MAR-2025		NEFT-BKID-IOBAN25071196865-BRAJESH KU-BY SL WAGES	TRF	8035.00		12892768.92
12-MAR-2025		NEFT-UTIB-IOBAN25071196872-GOVIND TRA-VRPPL	TRF	167804.00		12724964.92
12-MAR-2025		NEFT-SBIN-IOBAN25071196873-GOUSIYA FO-VRPPL	TRF	680535.00		12044429.92
12-MAR-2025		NEFT-BKID-IOBAN25071196876-RAJESH DHU-BY SL WAGES	TRF	8475.00		12035954.92
12-MAR-2025		NEFT-UBIN-IOBAN25071196884-HAREE MANP-VRPPL	TRF	29700.00		12006254.92
12-MAR-2025		NEFT-UTIB-IOBAN25071196886-PIHU FOODS-VRPPL	TRF	537855.00		11468399.92
12-MAR-2025		NEFT-BKID-IOBAN25071196887-MITHUNA MU-BY SL WAGES	TRF	11813.00		11456586.92
12-MAR-2025		NEFT-HDFC-IOBAN25071196895-CRYSTAL AG-VRPPL	TRF	45029.00		11411557.92
12-MAR-2025		NEFT-BARB-IOBAN25071196899-SHRI SHANT-VRPPL	TRF	175038.00		11236519.92
12-MAR-2025		NEFT-CNRB-IOBAN25071196900-RAM EKBAL -BY SL WAGES	TRF	8708.00		11227811.92

12-MAR-2025		NEFT-CBIN-IOBAN25071196902-SRI SADHAN-VRPPL	TRF	3000.00		11224811.92
12-MAR-2025		NEFT-KVBL-IOBAN25071196908-BHAVANI MI-VRPPL	TRF	54220.00		11170591.92
12-MAR-2025		NEFT-CNRB-IOBAN25071196910-BADAN MAHA-BY SL WAGES	TRF	9828.00		11160763.92
12-MAR-2025		NEFT-IDIB-IOBAN25071196916-TARA ENTER-VRPPL	TRF	28586.00		11132177.92
12-MAR-2025		NEFT-SBIN-IOBAN25071196921-BALAJI AGR-VRPPL	TRF	210406.00		10921771.92
12-MAR-2025		NEFT-CBIN-IOBAN25071196926-SURESH KUM-BY SL WAGES	TRF	8822.00		10912949.92
12-MAR-2025		NEFT-CNRB-IOBAN25071196932-SRINIVAS K-VRPPL	TRF	222000.00		10690949.92
12-MAR-2025		NEFT-ICIC-IOBAN25071196936-ANURAG TRA-VRPPL	TRF	441277.00		10249672.92
12-MAR-2025		NEFT-CBIN-IOBAN25071196942-AGARDAS AA-BY SL WAGES	TRF	3277.00		10246395.92
12-MAR-2025		NEFT-UBIN-IOBAN25071196944-CHOWDARY E-VRPPL	TRF	6236.00		10240159.92
12-MAR-2025		NEFT-BKID-IOBAN25071196946-MANSI TRAD-VRPPL	TRF	461340.00		9778819.92
12-MAR-2025		NEFT-CBIN-IOBAN25071196965-LALITA BHO-BY SL WAGES	TRF	6321.00		9772498.92
12-MAR-2025		NEFT-SBIN-IOBAN25071196971-S K SOLVEN-VRPPL	TRF	758324.00		9014174.92
12-MAR-2025		NEFT-IBKL-IOBAN25071196975-BALAJI GUP-VRPPL	TRF	444153.00		8570021.92
12-MAR-2025		NEFT-CBIN-IOBAN25071196978-SATISH DHU-BY SL WAGES	TRF	6876.00		8563145.92
12-MAR-2025		NEFT-BKID-IOBAN25071196983-RITU SAHU -VRPPL	TRF	1850.00		8561295.92
12-MAR-2025		NEFT-IDIB-IOBAN25071196989-TARA ENTER-VRPPL	TRF	1325393.00		7235902.92
12-MAR-2025		NEFT-CBIN-IOBAN25071196991-ANIL YADAV-BY SL WAGES	TRF	9851.00		7226051.92
12-MAR-2025		NEFT-IDFB-IOBAN25071196998-VENKATESHW-VRPPL	TRF	9592.00		7216459.92
12-MAR-2025		NEFT-CBIN-IOBAN25071197000-SREE MANGA-VRPPL	TRF	253800.00		6962659.92
12-MAR-2025		NEFT-CBIN-IOBAN25071197002-AKLESH MAR-BY SL WAGES	TRF	9230.00		6953429.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197009-LADE RAMAK-VRPPL	TRF	394911.00		6558518.92
12-MAR-2025		NEFT-FINO-IOBAN25071197011-SON SINGH -BY SL WAGES	TRF	8428.00		6550090.92
12-MAR-2025		NEFT-MAHB-IOBAN25071197012-R K TRADER-VRPPL	TRF	27000.00		6523090.92
12-MAR-2025		NEFT-HDFC-IOBAN25071197019-NARMADA SO-VRPPL	TRF	974510.00		5548580.92
12-MAR-2025		NEFT-FINO-IOBAN25071197025-SAGAR DHUR-BY SL WAGES	TRF	9490.00		5539090.92
12-MAR-2025		NEFT-KKBK-IOBAN25071197028-MA MAHAMAY-VRPPL	TRF	114677.00		5424413.92
12-MAR-2025		NEFT-UBIN-IOBAN25071197033-PATEL ELEC-VRPPL	TRF	13768.00		5410645.92
12-MAR-2025		NEFT-FINO-IOBAN25071197034-KARISHMA M-BY SL WAGES	TRF	2107.00		5408538.92
12-MAR-2025		NEFT-IDIB-IOBAN25071197041-SHRI KRISH-VRPPL	TRF	444270.00		4964268.92
12-MAR-2025		NEFT-BARB-IOBAN25071197045-ANNAPURNA -VRPPL	TRF	33158.00		4931110.92
12-MAR-2025		NEFT-FINO-IOBAN25071197047-BASANTI ME-BY SL WAGES	TRF	8432.00		4922678.92
12-MAR-2025		NEFT-BKID-IOBAN25071197052-SHRI KRISH-VRPPL	TRF	205077.00		4717601.92
12-MAR-2025		NEFT-FINO-IOBAN25071197056-RAHUL MARK-BY SL WAGES	TRF	8476.00		4709125.92
12-MAR-2025		NEFT-FINO-IOBAN25071197065-MAHPAL SIN-BY SL WAGES	TRF	9662.00		4699463.92
12-MAR-2025		NEFT-FINO-IOBAN25071197075-RISHI KUMA-BY SL WAGES	TRF	8559.00		4690904.92
12-MAR-2025		NEFT-FINO-IOBAN25071197082-MAHESH SIN-BY SL WAGES	TRF	3087.00		4687817.92

12-MAR-2025		NEFT-FINO-IOBAN25071197085-LALESER ME-BY SL WAGES	TRF	8453.00		4679364.92
12-MAR-2025		NEFT-FINO-IOBAN25071197094-SANDEEP KU-BY SL WAGES	TRF	3804.00		4675560.92
12-MAR-2025		NEFT-FINO-IOBAN25071197110-RAVINA NET-BY SL WAGES	TRF	8679.00		4666881.92
12-MAR-2025		NEFT-FINO-IOBAN25071197123-CHAIN SINH-BY SL WAGES	TRF	8876.00		4658005.92
12-MAR-2025		NEFT-FINO-IOBAN25071197133-NIRKALA DH-BY SL WAGES	TRF	8428.00		4649577.92
12-MAR-2025		NEFT-FINO-IOBAN25071197139-YASHVANT P-BY SL WAGES	TRF	8428.00		4641149.92
12-MAR-2025		NEFT-FINO-IOBAN25071197148-GURUP PARA-BY SL WAGES	TRF	7529.00		4633620.92
12-MAR-2025		NEFT-FINO-IOBAN25071197154-RAMBATI ME-BY SL WAGES	TRF	3507.00		4630113.92
12-MAR-2025		NEFT-FINO-IOBAN25071197161-MAN KUNVAR-BY SL WAGES	TRF	8044.00		4622069.92
12-MAR-2025		NEFT-FINO-IOBAN25071197168-DEV SINGH -BY SL WAGES	TRF	7620.00		4614449.92
12-MAR-2025		NEFT-FINO-IOBAN25071197177-RAJESHWAR -BY SL WAGES	TRF	8127.00		4606322.92
12-MAR-2025		NEFT-FINO-IOBAN25071197184-SANTOSHI P-BY SL WAGES	TRF	8509.00		4597813.92
12-MAR-2025		NEFT-FINO-IOBAN25071197190-MANTI PATT-BY SL WAGES	TRF	8044.00		4589769.92
12-MAR-2025		NEFT-FINO-IOBAN25071197198-SANOTI MAR-BY SL WAGES	TRF	8141.00		4581628.92
12-MAR-2025		NEFT-FINO-IOBAN25071197206-LALITA MAR-BY SL WAGES	TRF	7664.00		4573964.92
12-MAR-2025		NEFT-FINO-IOBAN25071197211-YASODA DHU-BY SL WAGES	TRF	5461.00		4568503.92
12-MAR-2025		NEFT-FINO-IOBAN25071197219-NAMESHWARI-BY SL WAGES	TRF	6539.00		4561964.92
12-MAR-2025		NEFT-FINO-IOBAN25071197226-SHYAMLAL 9-BY SL WAGES	TRF	6923.00		4555041.92
12-MAR-2025		NEFT-FINO-IOBAN25071197231-RAMCHARAN -BY SL WAGES	TRF	5626.00		4549415.92
12-MAR-2025		NEFT-FINO-IOBAN25071197235-SUMIT RANA-BY SL WAGES	TRF	5418.00		4543997.92
12-MAR-2025		NEFT-FINO-IOBAN25071197241-UMESH KUMA-BY SL WAGES	TRF	5762.00		4538235.92
12-MAR-2025		NEFT-FINO-IOBAN25071197249-AASHIK KAR-BY SL WAGES	TRF	10265.00		4527970.92
12-MAR-2025		NEFT-FINO-IOBAN25071197267-DALENDRI T-BY SL WAGES	TRF	8044.00		4519926.92
12-MAR-2025		NEFT-FINO-IOBAN25071197291-BHANVAR SI-BY SL WAGES	TRF	5719.00		4514207.92
12-MAR-2025		NEFT-FINO-IOBAN25071197299-SARVAN KUM-BY SL WAGES	TRF	8044.00		4506163.92
12-MAR-2025		NEFT-FINO-IOBAN25071197305-BHUKESHWAR-BY SL WAGES	TRF	9338.00		4496825.92
12-MAR-2025		NEFT-FINO-IOBAN25071197317-DEVRAJ 972-BY SL WAGES	TRF	1038.00		4495787.92
12-MAR-2025		NEFT-FINO-IOBAN25071197322-PARMESHWAR-BY SL WAGES	TRF	8307.00		4487480.92
12-MAR-2025		NEFT-FINO-IOBAN25071197328-MOHAMMAD A-BY SL WAGES	TRF	8044.00		4479436.92
12-MAR-2025		NEFT-FINO-IOBAN25071197337-SANDEEP ME-BY SL WAGES	TRF	7276.00		4472160.92
12-MAR-2025		NEFT-FINO-IOBAN25071197342-BABLA 9929-BY SL WAGES	TRF	8428.00		4463732.92
12-MAR-2025		NEFT-FINO-IOBAN25071197349-SANJAY KUM-BY SL WAGES	TRF	8428.00		4455304.92
12-MAR-2025		NEFT-FINO-IOBAN25071197353-MAHESHWAR -BY SL WAGES	TRF	2369.00		4452935.92
12-MAR-2025		NEFT-FINO-IOBAN25071197362-SUNIL DAS -BY SL WAGES	TRF	8762.00		4444173.92
12-MAR-2025		NEFT-FINO-IOBAN25071197368-MONIKA DHU-BY SL WAGES	TRF	4131.00		4440042.92
12-MAR-2025		NEFT-FINO-IOBAN25071197374-ROHIT KUMA-BY SL WAGES	TRF	2543.00		4437499.92
12-MAR-2025		NEFT-FINO-IOBAN25071197380-PINKI PART-BY SL WAGES	TRF	8465.00		4429034.92

12-MAR-2025		NEFT-FINO-IOBAN25071197386-RAMESHWARI-BY SL WAGES	TRF	8534.00		4420500.92
12-MAR-2025		NEFT-FINO-IOBAN25071197393-MANJULATA -BY SL WAGES	TRF	2927.00		4417573.92
12-MAR-2025		NEFT-FINO-IOBAN25071197401-BHISMA CHH-BY SL WAGES	TRF	2543.00		4415030.92
12-MAR-2025		NEFT-FINO-IOBAN25071197405-RAMPRASAD-BY SL WAGES	TRF	8044.00		4406986.92
12-MAR-2025		NEFT-FINO-IOBAN25071197411-SHIBU DEEP-BY SL WAGES	TRF	2242.00		4404744.92
12-MAR-2025		NEFT-FINO-IOBAN25071197419-DHARMENDRA-BY SL WAGES	TRF	2844.00		4401900.92
12-MAR-2025		NEFT-FINO-IOBAN25071197430-SHIVKUMAR -BY SL WAGES	TRF	2543.00		4399357.92
12-MAR-2025		NEFT-FINO-IOBAN25071197453-SANDEEP ME-BY SL WAGES	TRF	7743.00		4391614.92
12-MAR-2025		NEFT-FINO-IOBAN25071197472-SHANKAR KO-BY SL WAGES	TRF	7442.00		4384172.92
12-MAR-2025		NEFT-FINO-IOBAN25071197479-AJIT KUSAR-BY SL WAGES	TRF	7994.00		4376178.92
12-MAR-2025		NEFT-FINO-IOBAN25071197482-SHIVA GAND-BY SL WAGES	TRF	6660.00		4369518.92
12-MAR-2025		NEFT-FINO-IOBAN25071197486-RAJKUMAR H-BY SL WAGES	TRF	8127.00		4361391.92
12-MAR-2025		NEFT-FINO-IOBAN25071197489-RAKESH KUS-BY SL WAGES	TRF	7634.00		4353757.92
12-MAR-2025		NEFT-FINO-IOBAN25071197494-SANBHU DAS-BY SL WAGES	TRF	8127.00		4345630.92
12-MAR-2025		NEFT-FINO-IOBAN25071197496-DEVRAJ MER-BY SL WAGES	TRF	8428.00		4337202.92
12-MAR-2025		NEFT-FINO-IOBAN25071197499-DURGAVATI -BY SL WAGES	TRF	5771.00		4331431.92
12-MAR-2025		NEFT-FINO-IOBAN25071197501-PRAMOD MAR-BY SL WAGES	TRF	10267.00		4321164.92
12-MAR-2025		NEFT-FINO-IOBAN25071197505-RAVITA KUS-BY SL WAGES	TRF	8453.00		4312711.92
12-MAR-2025		NEFT-FINO-IOBAN25071197508-SOHAN MERA-BY SL WAGES	TRF	3972.00		4308739.92
12-MAR-2025		NEFT-FINO-IOBAN25071197511-SAROJ YADA-BY SL WAGES	TRF	9080.00		4299659.92
12-MAR-2025		NEFT-FINO-IOBAN25071197515-SANTRAM ME-BY SL WAGES	TRF	8876.00		4290783.92
12-MAR-2025		NEFT-FINO-IOBAN25071197518-SUNITA KUS-BY SL WAGES	TRF	8044.00		4282739.92
12-MAR-2025		NEFT-FINO-IOBAN25071197521-KAVITA DHU-BY SL WAGES	TRF	7709.00		4275030.92
12-MAR-2025		NEFT-FINO-IOBAN25071197523-SUNAV SING-BY SL WAGES	TRF	8876.00		4266154.92
12-MAR-2025		NEFT-FINO-IOBAN25071197526-VASUNDRA M-BY SL WAGES	TRF	7006.00		4259148.92
12-MAR-2025		NEFT-FINO-IOBAN25071197532-SURAJ MARK-BY SL WAGES	TRF	3641.00		4255507.92
12-MAR-2025		NEFT-PUNB-IOBAN25071197534-PRAMESHWAR-BY SL WAGES	TRF	5240.00		4250267.92
12-MAR-2025		NEFT-PUNB-IOBAN25071197536-CHETAN SUN-BY SL WAGES	TRF	6044.00		4244223.92
12-MAR-2025		NEFT-PUNB-IOBAN25071197541-SUMANA MAH-BY SL WAGES	TRF	8428.00		4235795.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197542-ASHIS KUMA-BY SL WAGES	TRF	1422.00		4234373.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197545-AKSHAY KUM-BY SL WAGES	TRF	3419.00		4230954.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197551-RITIK MERA-BY SL WAGES	TRF	6923.00		4224031.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197554-PRASANTA K-BY SL WAGES	TRF	9639.00		4214392.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197556-BASANTA KU-BY SL WAGES	TRF	3228.00		4211164.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197562-MANOJ KUMA-BY SL WAGES	TRF	7743.00		4203421.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197568-SAGAR BANG-BY SL WAGES	TRF	8428.00		4194993.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197571-RAHUL KUMB-BY SL WAGES	TRF	8236.00		4186757.92

12-MAR-2025		NEFT-SBIN-IOBAN25071197578-SHUBHAM TI-BY SL WAGES	TRF	5034.00		4181723.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197581-KAHNUCHARA-BY SL WAGES	TRF	5127.00		4176596.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197585-KISORI BHO-BY SL WAGES	TRF	218.00		4176378.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197590-MUKTA NAG-BY SL WAGES	TRF	8428.00		4167950.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197595-ATUL DONGR-BY SL WAGES	TRF	4816.00		4163134.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197601-MADANA TAN-BY SL WAGES	TRF	1121.00		4162013.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197605-BALKUMAR T-BY SL WAGES	TRF	8988.00		4153025.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197608-SUSHANTA K-BY SL WAGES	TRF	7108.00		4145917.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197614-KESAR BADG-BY SL WAGES	TRF	7525.00		4138392.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197617-NARENDRA B-BY SL WAGES	TRF	9342.00		4129050.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197625-DIVYA DHUR-BY SL WAGES	TRF	8198.00		4120852.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197636-DHARAM SIN-BY SL WAGES	TRF	8044.00		4112808.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197640-ALLADINI B-BY SL WAGES	TRF	8428.00		4104380.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197644-PREMA PAND-BY SL WAGES	TRF	2543.00		4101837.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197648-SATISH KUM-BY SL WAGES	TRF	8428.00		4093409.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197655-RAJENDRA M-BY SL WAGES	TRF	3889.00		4089520.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197659-HEMESHWARI-BY SL WAGES	TRF	10827.00		4078693.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197664-BASANT KAP-BY SL WAGES	TRF	6321.00		4072372.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197667-POOJA MERA-BY SL WAGES	TRF	7280.00		4065092.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197668-PRAMOD BHU-BY SL WAGES	TRF	7748.00		4057344.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197669-PREETI BHO-BY SL WAGES	TRF	9430.00		4047914.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197671-RAJENDRA K-BY SL WAGES	TRF	1655.00		4046259.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197674-MOTIN 7773-BY SL WAGES	TRF	7697.00		4038562.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197678-JAGANIYA D-BY SL WAGES	TRF	7033.00		4031529.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197683-RAJKISHOR -BY SL WAGES	TRF	10046.00		4021483.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197686-MANISHA RO-BY SL WAGES	TRF	8428.00		4013055.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197687-GOKULVAIKA-BY SL WAGES	TRF	1422.00		4011633.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197690-KUMARI LIN-BY SL WAGES	TRF	8876.00		4002757.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197698-SARJU SING-BY SL WAGES	TRF	1268.00		4001489.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197702-KUMARI ART-BY SL WAGES	TRF	9578.00		3991911.92
12-MAR-2025		NEFT-UBIN-IOBAN25071197706-JYOTI DHUR-BY SL WAGES	TRF	6989.00		3984922.92
12-MAR-2025		NEFT-UBIN-IOBAN25071197708-PREM DAS 9-BY SL WAGES	TRF	3747.00		3981175.92
12-MAR-2025		NEFT-UBIN-IOBAN25071197720-NIRA BAI M-BY SL WAGES	TRF	10728.00		3970447.92
12-MAR-2025		NEFT-UBIN-IOBAN25071197742-JYOTI 1006-BY SL WAGES	TRF	1941.00		3968506.92
12-MAR-2025		NEFT-UBIN-IOBAN25071197745-NAINBATI M-BY SL WAGES	TRF	1723.00		3966783.92
12-MAR-2025		NEFT-SBIN-IOBAN25071197748-JAYASING B-BY SL WAGES	TRF	6236.00		3960547.92
12-MAR-2025		NEFT-BKID-IOBAN25071199146-RAJESH TEK-BY SG WAGES	TRF	9728.00		3950819.92

12-MAR-2025		NEFT-IDIB-IOBAN25071199148-NARSINGH D-BY SF WAGES	TRF	602.00		3950217.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199152-SYAM YADU -BY BL WAGES	TRF	2713.00		3947504.92
12-MAR-2025		NEFT-BARB-IOBAN25071199154-ANDALURI S-VRPLL	TRF	20002.00		3927502.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199176-LEELA BAI -BY BL WAGES	TRF	2406.00		3925096.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199151-SRI HARI P-VRPPL	TRF	25000.00		3900096.92
12-MAR-2025		NEFT-CNRB-IOBAN25071199171-BILASINI D-BY SG WAGES	TRF	8178.00		3891918.92
12-MAR-2025		NEFT-HDFC-IOBAN25071199184-ROOTS MULT-VRPPL	TRF	26135.00		3865783.92
12-MAR-2025		NEFT-CBIN-IOBAN25071199187-SANTOSH DH-BY SF WAGES	TRF	9554.00		3856229.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199190-MADHU SAHU-BY BL WAGES	TRF	2005.00		3854224.92
12-MAR-2025		NEFT-CBIN-IOBAN25071199200-CHABEELATA-BY SG WAGES	TRF	8681.00		3845543.92
12-MAR-2025		NEFT-CBIN-IOBAN25071199213-RUKESH PAR-BY SF WAGES	TRF	12246.00		3833297.92
12-MAR-2025		NEFT-UBIN-IOBAN25071199224-SATYANARAY-BY BL WAGES	TRF	15725.00		3817572.92
12-MAR-2025		NEFT-FINO-IOBAN25071199229-REKHA MAJH-BY SG WAGES	TRF	9449.00		3808123.92
12-MAR-2025		NEFT-UBIN-IOBAN25071199242-DURGA PRAS-BY BL WAGES	TRF	5388.00		3802735.92
12-MAR-2025		NEFT-FINO-IOBAN25071199249-ASHA TILGA-BY SG WAGES	TRF	8971.00		3793764.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199252-DHULESHWAR-BY BL WAGES	TRF	3322.00		3790442.92
12-MAR-2025		NEFT-FINO-IOBAN25071199265-TEMESHWARI-BY SG WAGES	TRF	8577.00		3781865.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199266-HEMIN DHURU-BY BL WAGES	TRF	4116.00		3777749.92
12-MAR-2025		NEFT-FINO-IOBAN25071199276-AARTI DHUR-BY SG WAGES	TRF	7257.00		3770492.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199282-PUNAM YADU-BY BL WAGES	TRF	1805.00		3768687.92
12-MAR-2025		NEFT-FINO-IOBAN25071199293-ROBIN MARK-BY SG WAGES	TRF	8654.00		3760033.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199295-ANURADHA Y-BY BL WAGES	TRF	4010.00		3756023.92
12-MAR-2025		NEFT-FINO-IOBAN25071199309-BHARATI NA-BY SG WAGES	TRF	5404.00		3750619.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199316-MEGHANATH -BY BL WAGES	TRF	3101.00		3747518.92
12-MAR-2025		NEFT-FINO-IOBAN25071199324-KHEMLTA YA-BY SG WAGES	TRF	9183.00		3738335.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199331-DIGESWARI -BY BL WAGES	TRF	3804.00		3734531.92
12-MAR-2025		NEFT-FINO-IOBAN25071199340-GULSAN KUM-BY SG WAGES	TRF	8275.00		3726256.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199351-TIJAN NISH-BY BL WAGES	TRF	738.00		3725518.92
12-MAR-2025		NEFT-FINO-IOBAN25071199357-JITENDRA D-BY SG WAGES	TRF	9268.00		3716250.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199368-MAYA DHURU-BY BL WAGES	TRF	2584.00		3713666.92
12-MAR-2025		NEFT-FINO-IOBAN25071199375-RAMOTIN-BY SG WAGES	TRF	9439.00		3704227.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199382-GAYATRI YA-BY BL WAGES	TRF	2584.00		3701643.92
12-MAR-2025		NEFT-FINO-IOBAN25071199388-KALESH KUS-BY SG WAGES	TRF	7854.00		3693789.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199396-SIMRAN KUR-BY BL WAGES	TRF	2407.00		3691382.92
12-MAR-2025		NEFT-FINO-IOBAN25071199403-VAISHALI B-BY SG WAGES	TRF	8495.00		3682887.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199411-DIGESWARI -BY BL WAGES	TRF	2584.00		3680303.92
12-MAR-2025		NEFT-FINO-IOBAN25071199416-VIJAY MARK-BY SG WAGES	TRF	8559.00		3671744.92

12-MAR-2025		NEFT-SBIN-IOBAN25071199423-MAHESWHARI-BY BL WAGES	TRF	4133.00		3667611.92
12-MAR-2025		NEFT-FINO-IOBAN25071199432-RAJILA YAD-BY SG WAGES	TRF	8792.00		3658819.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199438-SANTOSHI C-BY BL WAGES	TRF	3354.00		3655465.92
12-MAR-2025		NEFT-BKID-IOBAN25071199449-HEMLATA SA-BY BL WAGES	TRF	4020.00		3651445.92
12-MAR-2025		NEFT-FINO-IOBAN25071199450-RAHUL DHUR-BY SG WAGES	TRF	8937.00		3642508.92
12-MAR-2025		NEFT-BKID-IOBAN25071199458-POOJA SAHU-BY BL WAGES	TRF	3209.00		3639299.92
12-MAR-2025		NEFT-FINO-IOBAN25071199461-SURENDRA D-BY SG WAGES	TRF	7935.00		3631364.92
12-MAR-2025		NEFT-BKID-IOBAN25071199472-NILAM YADA-BY BL WAGES	TRF	1203.00		3630161.92
12-MAR-2025		NEFT-FINO-IOBAN25071199473-PANKAJ GAJ-BY SG WAGES	TRF	9268.00		3620893.92
12-MAR-2025		NEFT-BARB-IOBAN25071199482-UMA CHATUR-BY BL WAGES	TRF	2005.00		3618888.92
12-MAR-2025		NEFT-FINO-IOBAN25071199483-PRAMILA DH-BY SG WAGES	TRF	6616.00		3612272.92
12-MAR-2025		NEFT-FINO-IOBAN25071199485-SARITA DHU-BY SG WAGES	TRF	9247.00		3603025.92
12-MAR-2025		NEFT-BKID-IOBAN25071199489-REKHA BAGH-BY BL WAGES	TRF	3614.00		3599411.92
12-MAR-2025		NEFT-FINO-IOBAN25071199494-ANKESH MAR-BY SG WAGES	TRF	9309.00		3590102.92
12-MAR-2025		NEFT-BARB-IOBAN25071199496-AMRIKA YAD-BY BL WAGES	TRF	4133.00		3585969.92
12-MAR-2025		NEFT-FINO-IOBAN25071199500-LAMIYA-BY SG WAGES	TRF	5618.00		3580351.92
12-MAR-2025		NEFT-UBIN-IOBAN25071199506-ARJUN KOMI-BY BL WAGES	TRF	14860.00		3565491.92
12-MAR-2025		NEFT-FINO-IOBAN25071199512-JYOTI UIKE-BY SG WAGES	TRF	8852.00		3556639.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199515-KESAVRAPU -BY BL WAGES	TRF	14860.00		3541779.92
12-MAR-2025		NEFT-BKID-IOBAN25071199520-MAYA KAPSE-BY SG WAGES	TRF	6588.00		3535191.92
12-MAR-2025		NEFT-CNRB-IOBAN25071199523-B LAXMINAR-BY BL WAGES	TRF	14860.00		3520331.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199526-SATYABHAMA-BY SG WAGES	TRF	2642.00		3517689.92
12-MAR-2025		NEFT-UBIN-IOBAN25071199530-BAKATI PAN-BY BL WAGES	TRF	14860.00		3502829.92
12-MAR-2025		NEFT-PUNB-IOBAN25071199536-BISHNUPADA-BY SG WAGES	TRF	8428.00		3494401.92
12-MAR-2025		NEFT-BARB-IOBAN25071199540-DHANESHWAR-BY BL WAGES	TRF	3649.00		3490752.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199547-CHANDRIKA -BY SG WAGES	TRF	9710.00		3481042.92
12-MAR-2025		NEFT-BKID-IOBAN25071199552-DAMINI NIS-BY BL WAGES	TRF	2862.00		3478180.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199554-ASHOK SING-BY SG WAGES	TRF	9268.00		3468912.92
12-MAR-2025		NEFT-BARB-IOBAN25071199557-NANDANI YA-BY BL WAGES	TRF	4045.00		3464867.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199561-VISHVKARMA-BY SG WAGES	TRF	8410.00		3456457.92
12-MAR-2025		NEFT-BARB-IOBAN25071199568-JAYA NISHA-BY BL WAGES	TRF	802.00		3455655.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199570-SARSWATI B-BY SG WAGES	TRF	9430.00		3446225.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199572-JADDU VENK-BY BL WAGES	TRF	4523.00		3441702.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199577-SANGITA KU-BY SG WAGES	TRF	3446.00		3438256.92
12-MAR-2025		NEFT-BARB-IOBAN25071199580-CHANDINI Y-BY BL WAGES	TRF	2406.00		3435850.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199583-ASHISH SUR-BY SG WAGES	TRF	5120.00		3430730.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199585-DHAWAYYA K-BY BL WAGES	TRF	5388.00		3425342.92

12-MAR-2025		NEFT-SBIN-IOBAN25071199588- POOJA SURY-BY SG WAGES	TRF	3163.00		3422179.92
12-MAR-2025		NEFT-BKID-IOBAN25071199593- UMESHWARI -BY BL WAGES	TRF	802.00		3421377.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199596- PRADIP MAH-BY SG WAGES	TRF	7525.00		3413852.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199599- TALLURI VE-BY BL WAGES	TRF	15725.00		3398127.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199605- TULASA LAL-BY SG WAGES	TRF	2452.00		3395675.92
12-MAR-2025		NEFT-UBIN-IOBAN25071199608- BATTINA SU-BY BL WAGES	TRF	5388.00		3390287.92
12-MAR-2025		NEFT-UBIN-IOBAN25071199613- LALITA MER-BY SG WAGES	TRF	8913.00		3381374.92
12-MAR-2025		NEFT-UBIN-IOBAN25071199615- ADDALA SRI-BY BL WAGES	TRF	5388.00		3375986.92
12-MAR-2025		NEFT-UBIN-IOBAN25071199617-KM PRIYANK-BY SG WAGES	TRF	9074.00		3366912.92
12-MAR-2025		NEFT-SBIN-IOBAN25071199621- ROSHANI NI-BY BL WAGES	TRF	1604.00		3365308.92
12-MAR-2025		NEFT-UBIN-IOBAN25071199622- DHARAM SIN-BY SG WAGES	TRF	9828.00		3355480.92
12-MAR-2025		NEFT-BARB-IOBAN25071199630- PURNIMA CG-BY BL WAGES	TRF	2807.00		3352673.92
12-MAR-2025		NEFT-BARB-IOBAN25071199636- NEELAM BHA-BY BL WAGES	TRF	4010.00		3348663.92
12-MAR-2025		NEFT-BARB-IOBAN25071199644- JYOTI YADA-BY BL WAGES	TRF	3619.00		3345044.92
12-MAR-2025		NEFT-BKID-IOBAN25071199651- AMBIKA NIS-BY BL WAGES	TRF	2842.00		3342202.92
12-MAR-2025		NEFT-BARB-IOBAN25071199657- AASMA BANJ-BY BL WAGES	TRF	3609.00		3338593.92
12-MAR-2025		NEFT-BKID-IOBAN25071199660- RADHA NISH-BY BL WAGES	TRF	3649.00		3334944.92
12-MAR-2025		GOPAL BANJARA 8699 U4- NET@290074	TRF	7660.00		3327284.92
12-MAR-2025		HOL SINGH DHURWEY 7176 U4- NET@290075	TRF	6923.00		3320361.92
12-MAR-2025		SANTOSH MARKAM 9962 U4- NET@290077	TRF	6387.00		3313974.92
12-MAR-2025		HEMAN MARKAM 9728 U4- NET@290078	TRF	8876.00		3305098.92
12-MAR-2025		DEVENDRA KUMAR GEDAM 8086 U4-NET@290079	TRF	8762.00		3296336.92
12-MAR-2025		JAIVNTI MERA VI 7734 U4- NET@290081	TRF	8195.00		3288141.92
12-MAR-2025		SANAT MANDI 6266 U4- NET@290082	TRF	8050.00		3280091.92
12-MAR-2025		LIZA DEEP 7556 U4-NET@290084	TRF	1505.00		3278586.92
12-MAR-2025		UDIYA KUMBHAR 4060 U4- NET@290086	TRF	7620.00		3270966.92
12-MAR-2025		SUHAGA MERA VI 9281 U4- NET@290087	TRF	8045.00		3262921.92
12-MAR-2025		KHALOTIYA DHURWEY 8272 U4- NET@290090	TRF	8988.00		3253933.92
12-MAR-2025		NEFT-PUNB-IOBAN25071200024- MUNNA YADA-VRPPL	TRF	4009.00		3249924.92
12-MAR-2025		NEFT-HDFC-IOBAN25071200026- GOWRI DEVI-VRPPL	TRF	9147.00		3240777.92
12-MAR-2025		NEFT-SBIN-IOBAN25071200029- KISAN TRAD-VRPPL	TRF	27900.00		3212877.92
12-MAR-2025		NEFT-BKID-IOBAN25071200039- DASHARATH -VRPPL	TRF	3208.00		3209669.92
12-MAR-2025		SEETA 7566 U4-NET@290092	TRF	6923.00		3202746.92
12-MAR-2025		NEFT-IDIB-IOBAN25071200040- SHAIK JANI-VRPPL	TRF	1250.00		3201496.92
12-MAR-2025		NEFT-PUNB-IOBAN25071200048- SHRI MAHES-VRPPL	TRF	392437.00		2809059.92
12-MAR-2025		NEFT-KVBL-IOBAN25071200053- RINA MARAV-VRPPL	TRF	1532.00		2807527.92
12-MAR-2025		NEFT-ICIC-IOBAN25071200064- RELIANCE J-VRPPL	TRF	1409.00		2806118.92

12-MAR-2025		NEFT-INDB-IOBAN25071200066-REGAAL RES-VRPPL	TRF	35246.00		2770872.92
12-MAR-2025		MAMITA NETI 8789 U4-NET@290095	TRF	8525.00		2762347.92
12-MAR-2025		NEFT-KVBL-IOBAN25071200073-SHIVKUMAR -VRPPL	TRF	8013.00		2754334.92
12-MAR-2025		NEFT-UTIB-IOBAN25071200081-THE NEW IN-VRPPL	TRF	53568.00		2700766.92
12-MAR-2025		NEFT-IBKL-IOBAN25071200082-LAKSHMI SC-VRPPL	TRF	1180.00		2699586.92
12-MAR-2025		KALYAN MANDI 8888 U4-NET@290097	TRF	7925.00		2691661.92
12-MAR-2025		NEFT-UTIB-IOBAN25071200088-K P R AGRO-VRPPL	TRF	23399.00		2668262.92
12-MAR-2025		NEFT-KVBL-IOBAN25071200089-SOMNATHYAD-VRPPL	TRF	7434.00		2660828.92
12-MAR-2025		NEFT-ICIC-IOBAN25071200091-HPCL DRIVE-VRPPL	TRF	800000.00		1860828.92
12-MAR-2025		NEFT-SBIN-IOBAN25071200096-SHREE RAM -VRPPL	TRF	9200.00		1851628.92
12-MAR-2025		NEFT-KVBL-IOBAN25071200097-NARENDRA Y-VRPPL	TRF	703.00		1850925.92
12-MAR-2025		NEFT-UBIN-IOBAN25071200105-LEON ENTER-VRPPL	TRF	189337.00		1661588.92
12-MAR-2025		NEFT-KVBL-IOBAN25071200107-KESHAR MP-VRPPL	TRF	3354.00		1658234.92
12-MAR-2025		NEFT-KVBL-IOBAN25071200111-CHOTELAL M-VRPPL	TRF	9598.00		1648636.92
12-MAR-2025		NEFT-HDFC-IOBAN25071200112-R B PATIDA-VRPPL	TRF	7416.00		1641220.92
12-MAR-2025		NEFT-PUNB-IOBAN25071200119-R K MILL S-VRPPL	TRF	5428.00		1635792.92
12-MAR-2025		NEFT-MAHB-IOBAN25071200122-SWATHI TRA-VRPPL	TRF	73458.00		1562334.92
12-MAR-2025		NEFT-BKID-IOBAN25071200129-DURGA ENGI-VRPPL	TRF	5000.00		1557334.92
12-MAR-2025		NEFT-BKID-IOBAN25071200132-DURGA ENGI-VRPPL	TRF	2500.00		1554834.92
12-MAR-2025		NEFT-FINO-IOBAN25071200141-SAHU TRADE-VRPPL	TRF	8976.00		1545858.92
12-MAR-2025		NEFT-UTIB-IOBAN25071200147-JAMILA-VRPPL	TRF	11160.00		1534698.92
12-MAR-2025		NEFT-PUNB-IOBAN25071200150-AMRIT SALE-VRPPL	TRF	43839.00		1490859.92
12-MAR-2025		NEFT-BARB-IOBAN25071200154-PANKAJ DHA-VRPPL	TRF	14875.00		1475984.92
12-MAR-2025		NEFT-UTIB-IOBAN25071200156-ABIS EXPOR-VRPPL	TRF	956043.00		519941.92
12-MAR-2025		BHARATI NETAM 6653 U4-NET@290123	TRF	7986.00		511955.92
12-MAR-2025		SURUJKUVER-NET@290125	TRF	9430.00		502525.92
12-MAR-2025		GEETA KAIRAM 8432 U4-NET@290126	TRF	8959.00		493566.92
12-MAR-2025		GANGAVATI DHURWEY-NET@290128	TRF	9430.00		484136.92
12-MAR-2025		DHAN BAI KAROCHE 9128 U4-NET@290129	TRF	8038.00		476098.92
12-MAR-2025		PRABHU SINGH MERA VI 8613 U4-NET@290130	TRF	8869.00		467229.92
12-MAR-2025		DEVKAN PARTE 8558 U4-NET@290133	TRF	9516.00		457713.92
12-MAR-2025		SUNILA MARKAM 8679 U4-NET@290135	TRF	8178.00		449535.92
12-MAR-2025		SWETA MARAVI-NET@290137	TRF	8194.00		441341.92
12-MAR-2025		PURANLAL SAHU KD-NET@290149	TRF	4953.00		436388.92
12-MAR-2025		RAGINI SEN-NET@290151	TRF	2005.00		434383.92
12-MAR-2025		SANTOSHI YADAV 6686 U3-NET@290153	TRF	4133.00		430250.92
12-MAR-2025		NEFT-SBIN-IOBAN25071201425-LAXMI MEDI-VRPPL	TRF	11435.00		418815.92
12-MAR-2025		NEFT-FINO-IOBAN25071201426-BIRAMANI N-BY SF WAGES	TRF	4214.00		414601.92

12-MAR-2025		NEFT-FINO-IOBAN25071201453-PAPPU LAL -BY SF WAGES	TRF	8827.00		405774.92
12-MAR-2025		NEFT-FINO-IOBAN25071201470-LOKESH KUM-BY SF WAGES	TRF	4732.00		401042.92
12-MAR-2025		NEFT-FINO-IOBAN25071201488-ISHWAR SIN-BY SF WAGES	TRF	10032.00		391010.92
12-MAR-2025		NEFT-FINO-IOBAN25071201504-AMAN KUMAR-BY SF WAGES	TRF	4214.00		386796.92
12-MAR-2025		NEFT-FINO-IOBAN25071201518-MOHIT MERA-BY SF WAGES	TRF	10733.00		376063.92
12-MAR-2025		NEFT-FINO-IOBAN25071201530-ROSHAN LAL-BY SF WAGES	TRF	11235.00		364828.92
12-MAR-2025		NEFT-FINO-IOBAN25071201544-SUKHRAM DH-BY SF WAGES	TRF	8445.00		356383.92
12-MAR-2025		NEFT-FINO-IOBAN25071201558-UMESH KUMA-BY SF WAGES	TRF	10527.00		345856.92
12-MAR-2025		NEFT-FINO-IOBAN25071201572-DINESH KUM-BY SF WAGES	TRF	10751.00		335105.92
12-MAR-2025		NEFT-FINO-IOBAN25071201583-RAMPRASAD -BY SF WAGES	TRF	5885.00		329220.92
12-MAR-2025		NEFT-FINO-IOBAN25071201595-BHAGCHAND -BY SF WAGES	TRF	5044.00		324176.92
12-MAR-2025		NEFT-IDIB-IOBAN25071201603-DHANSINGH -BY SF WAGES	TRF	5183.00		318993.92
12-MAR-2025		NEFT-IDIB-IOBAN25071201617-KHEM SINGH-BY SF WAGES	TRF	12486.00		306507.92
12-MAR-2025		NEFT-UBIN-IOBAN25071201628-DALCHAND B-BY SF WAGES	TRF	9606.00		296901.92
12-MAR-2025		NEFT-UBIN-IOBAN25071201638-NARENDRA K-BY SF WAGES	TRF	8005.00		288896.92
12-MAR-2025		NEFT-UBIN-IOBAN25071201649-PREM SINGH-BY SF WAGES	TRF	8796.00		280100.92

* denotes cancelled transaction

Total Debit: 1.4945591E7 **Total Credit:** 1.5E7

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