



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

06/03/2025 10:05:04

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 05/03/2025 to 05/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-MAR-2025		PAVAN S-NET@123285	TRF	27596.00		608480.60
05-MAR-2025		RAMADEVI OGGU-NET@123286	TRF	12437.00		596043.60
05-MAR-2025		1178/02/369	TRF		20000000.00	20596043.60
05-MAR-2025		NEFT-KVBL-IOBAN25064095373-RAJVATI-WAGES	TRF	9742.00		20586301.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095374-PADMANABHA-VRPPL	TRF	12367.00		20573934.60
05-MAR-2025		NEFT-UBIN-IOBAN25064095377-SHAILAJA B-BY WAGES	TRF	6900.00		20567034.60
05-MAR-2025		NEFT-KVBL-IOBAN25064095396-BALWANT DH-WAGES	TRF	6733.00		20560301.60
05-MAR-2025		NEFT-IDIB-IOBAN25064095413-PRASADA RA-VRPPL	TRF	13000.00		20547301.60
05-MAR-2025		NEFT-KVBL-IOBAN25064095419-TIRATH PUS-WAGES	TRF	6786.00		20540515.60
05-MAR-2025		NEFT-CBIN-IOBAN25064095408-SATRUGHNA -BY WAGES	TRF	8600.00		20531915.60
05-MAR-2025		NEFT-KVBL-IOBAN25064095433-GANGARAM D-WAGES	TRF	9972.00		20521943.60
05-MAR-2025		NEFT-PUNB-IOBAN25064095434-ASHITH KUM-VRPPL	TRF	15850.00		20506093.60
05-MAR-2025		NEFT-CBIN-IOBAN25064095439-DISAN CHHU-BY WAGES	TRF	9600.00		20496493.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095451-PRALAY PAL-VRPPL	TRF	16850.00		20479643.60
05-MAR-2025		NEFT-KVBL-IOBAN25064095453-SUNIL KUMA-WAGES	TRF	7923.00		20471720.60
05-MAR-2025		NEFT-FINO-IOBAN25064095462-SURENDRA K-BY WAGES	TRF	9600.00		20462120.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095467-PRATAP PAP-VRPPL	TRF	25300.00		20436820.60
05-MAR-2025		NEFT-FINO-IOBAN25064095486-CHAINU SIN-BY WAGES	TRF	5980.00		20430840.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095493-NABAKRISHO-VRPPL	TRF	22300.00		20408540.60
05-MAR-2025		NEFT-IDIB-IOBAN25064095501-SRIRAMACHA-BY WAGES	TRF	5000.00		20403540.60
05-MAR-2025		NEFT-CBIN-IOBAN25064095511-MADHAVI TA-VRPPL	TRF	2194.00		20401346.60

05-MAR-2025		NEFT-SBIN-IOBAN25064095516-SUSHILA MA-BY WAGES	TRF	14509.00		20386837.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095520-BALA KRISH-VRPPL	TRF	44000.00		20342837.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095527-SATEESH KU-BY WAGES	TRF	15610.00		20327227.60
05-MAR-2025		NEFT-UBIN-IOBAN25064095528-SANTOSH BA-VRPPL	TRF	18427.00		20308800.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095535-YOGESH SAI-BY WAGES	TRF	10440.00		20298360.60
05-MAR-2025		NEFT-HDFC-IOBAN25064095539-MASTAN RAO-VRPPL	TRF	28342.00		20270018.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095542-KOUSALYA D-BY WAGES	TRF	5300.00		20264718.60
05-MAR-2025		NEFT-KVBL-IOBAN25064095547-KANAKARAJU-VRPPL	TRF	19798.00		20244920.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095554-HOLSINGH-BY WAGES	TRF	9850.00		20235070.60
05-MAR-2025		NEFT-UBIN-IOBAN25064095562-SRINU KAKA-VRPPL	TRF	6374.00		20228696.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095567-SUSANTH TA-BY WAGES	TRF	9600.00		20219096.60
05-MAR-2025		NEFT-UBIN-IOBAN25064095574-KANAKALATA-VRPPL	TRF	9600.00		20209496.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095578-KANDERAM S-BY WAGES	TRF	19408.00		20190088.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095591-MADHUSUDAN-BY WAGES	TRF	6845.00		20183243.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095608-NILAMBAR K-BY WAGES	TRF	9415.00		20173828.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095662-LAXMI PODI-BY WAGES	TRF	5568.00		20168260.60
05-MAR-2025		NEFT-UBIN-IOBAN25064095681-VENKATESWA-BY WAGES	TRF	3400.00		20164860.60
05-MAR-2025		NEFT-SBIN-IOBAN25064095697-SOUNDARYA -BY WAGES	TRF	9370.00		20155490.60
05-MAR-2025		NEFT-KVBL-IOBAN25064098149-HARENDRA K-WAGES	TRF	9945.00		20145545.60
05-MAR-2025		NEFT-UBIN-IOBAN25064098158-SAIDULU P-BY SL SALARI	TRF	21292.00		20124253.60
05-MAR-2025		NEFT-KVBL-IOBAN25064098176-ASHISH KUM-WAGES	TRF	9831.00		20114422.60
05-MAR-2025		NEFT-IDIB-IOBAN25064098187-MANCHALA G-BY SL SALARI	TRF	7181.00		20107241.60
05-MAR-2025		NEFT-KVBL-IOBAN25064098200-SANDEEP K-WAGES	TRF	9627.00		20097614.60
05-MAR-2025		NEFT-SBIN-IOBAN25064098209-DHONAKONDA-BY SL SALARI	TRF	22523.00		20075091.60
05-MAR-2025		NEFT-KVBL-IOBAN25064098220-PRADEEP KU-WAGES	TRF	6706.00		20068385.60
05-MAR-2025		NEFT-SBIN-IOBAN25064098225-NAZMA SHAI-BY SL SALARI	TRF	60000.00		20008385.60
05-MAR-2025		NEFT-KVBL-IOBAN25064098234-RAJESHWARI-WAGES	TRF	9695.00		19998690.60
05-MAR-2025		NEFT-SBIN-IOBAN25064098242-GOPI BODDU-BY SL SALARI	TRF	19540.00		19979150.60
05-MAR-2025		NEFT-KVBL-IOBAN25064098248-BHAG SINGH-WAGES	TRF	7532.00		19971618.60
05-MAR-2025		NEFT-SBIN-IOBAN25064098258-BHAVANI PE-BY SL SALARI	TRF	13751.00		19957867.60
05-MAR-2025		NEFT-KVBL-IOBAN25064098261-BHARAT LA-WAGES	TRF	6607.00		19951260.60
05-MAR-2025		NEFT-UCBA-IOBAN25064098270-GUNAGANTI -BY SL SALARI	TRF	14000.00		19937260.60
05-MAR-2025		NEFT-KVBL-IOBAN25064098276-DURGA-WAGES	TRF	7622.00		19929638.60
05-MAR-2025		NEFT-UBIN-IOBAN25064098283-VAJRAMMA K-BY SL SALARI	TRF	14235.00		19915403.60
05-MAR-2025		NEFT-UBIN-IOBAN25064098307-VENKATA RA-BY SL SALARI	TRF	17143.00		19898260.60
05-MAR-2025		NEFT-UBIN-IOBAN25064098337-SITHAYYA A-BY SL SALARI	TRF	15884.00		19882376.60
05-MAR-2025		VAISHALI NATTHU JOGDA-NET@135610	TRF	5600.00		19876776.60

05-MAR-2025		INDRAJEET LAL KARVET-NET@135611	TRF	11280.00		19865496.60
05-MAR-2025		DINESH-NET@135612	TRF	12330.00		19853166.60
05-MAR-2025		SAKHI BAG-NET@135613	TRF	9300.00		19843866.60
05-MAR-2025		RAIBU HO-NET@135614	TRF	10055.00		19833811.60
05-MAR-2025		NAREN SONA-NET@135615	TRF	7230.00		19826581.60
05-MAR-2025		CHAIRTRAM-NET@135616	TRF	11200.00		19815381.60
05-MAR-2025		JAYANTI MAHANANDA-NET@135617	TRF	4800.00		19810581.60
05-MAR-2025		CHINTHAPALLY UMA-NET@135618	TRF	4556.00		19806025.60
05-MAR-2025		DHANNA LAXMI NUKKA-NET@135619	TRF	6803.00		19799222.60
05-MAR-2025		BAGYA LAXMI REW-NET@135620	TRF	9090.00		19790132.60
05-MAR-2025		RINA CHHURA-NET@135621	TRF	3660.00		19786472.60
05-MAR-2025		CHUMKI CHHURA-NET@135622	TRF	6820.00		19779652.60
05-MAR-2025		PAWAN KUMAR DHURVE-NET@135625	TRF	11280.00		19768372.60
05-MAR-2025		PREM LAL-NET@135626	TRF	3290.00		19765082.60
05-MAR-2025		DEBANANDA NAIK-NET@135627	TRF	4940.00		19760142.60
05-MAR-2025		NATHU SHANBAJI-NET@135628	TRF	5095.00		19755047.60
05-MAR-2025		MANOJ KUMAR MARAVI-NET@135629	TRF	9280.00		19745767.60
05-MAR-2025		MUKUNDA JANI-NET@135630	TRF	9100.00		19736667.60
05-MAR-2025		BHOLANATH BEHERA-NET@135631	TRF	2500.00		19734167.60
05-MAR-2025		PREMVATI-NET@135632	TRF	7300.00		19726867.60
05-MAR-2025		SARITA BEHERA-NET@135634	TRF	1600.00		19725267.60
05-MAR-2025		GALAMMA MATTIPALLY-NET@135635	TRF	3037.00		19722230.60
05-MAR-2025		SAVITHIRI DONAKONDA-NET@135636	TRF	4418.00		19717812.60
05-MAR-2025		LAXMI BUSHIGANPALA-NET@135637	TRF	7041.00		19710771.60
05-MAR-2025		UPENDRA RACHAKONDA-NET@135638	TRF	2485.00		19708286.60
05-MAR-2025		RAJYAM SHAKAMUDI-NET@135639	TRF	7179.00		19701107.60
05-MAR-2025		AJAY KUMAR-NET@135640	TRF	9600.00		19691507.60
05-MAR-2025		MATHURA-NET@135641	TRF	5435.00		19686072.60
05-MAR-2025		PURANDAR MAHAT-NET@135642	TRF	9600.00		19676472.60
05-MAR-2025		MANIYA BAI-NET@135643	TRF	3861.00		19672611.60
05-MAR-2025		NITESH DILIP WATHORE-NET@135644	TRF	12800.00		19659811.60
05-MAR-2025		PAPITA RANA-NET@135645	TRF	3800.00		19656011.60
05-MAR-2025		SRINIVASAREDDY GADDAM-NET@135823	TRF	3915.00		19652096.60
05-MAR-2025		SAIDULU GUNAGANTHI-NET@135824	TRF	29550.00		19622546.60
05-MAR-2025		SAIDULU KASHAMALLA-NET@135825	TRF	21521.00		19601025.60
05-MAR-2025		SATYAM MALLEDA-NET@135827	TRF	15277.00		19585748.60
05-MAR-2025		RAMESH PEETLA-NET@135828	TRF	16410.00		19569338.60
05-MAR-2025		SWATHI PEDDI-NET@135829	TRF	12543.00		19556795.60
05-MAR-2025		DURGA-NET@135830	TRF	15310.00		19541485.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100166-BALI MAHES-BY WAGES	TRF	9846.00		19531639.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100172-RAVI KUMAR-BY WAGES	TRF	10203.00		19521436.60
05-MAR-2025		NEFT-APGV-IOBAN25064100179-RAMU NAIDU-BY WAGES	TRF	10240.00		19511196.60
05-MAR-2025		NEFT-HDFC-IOBAN25064100161-HOLOCENE E-VRPPL	TRF	1500000.00		18011196.60
05-MAR-2025		ANTTAS KUMAR DHURVE-NET@135831	TRF	15035.00		17996161.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100187-LAKSHMI PO-BY WAGES	TRF	8474.00		17987687.60
05-MAR-2025		GANESH KUMAR KORCHE-NET@135832	TRF	14930.00		17972757.60

05-MAR-2025		NEFT-APGV-IOBAN25064100194-RAMA RAO G-BY WAGES	TRF	2820.00		17969937.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100199-SATHIBABU -BY WAGES	TRF	10448.00		17959489.60
05-MAR-2025		NEFT-APGV-IOBAN25064100205-PYDI RAJU -BY WAGES	TRF	6443.00		17953046.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100208-TELUGU LAX-BY WAGES	TRF	8910.00		17944136.60
05-MAR-2025		NEFT-APGV-IOBAN25064100215-ASIRAYYA D-BY WAGES	TRF	6382.00		17937754.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100217-VISWANADHA-BY WAGES	TRF	7509.00		17930245.60
05-MAR-2025		NEFT-BKID-IOBAN25064100223-SRIRAM GOR-BY WAGES	TRF	8877.00		17921368.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100229-S SURI BAB-BY WAGES	TRF	9274.00		17912094.60
05-MAR-2025		NEFT-CNRB-IOBAN25064100233-RAMANA KUR-BY WAGES	TRF	9025.00		17903069.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100242-SATYANARAY-BY WAGES	TRF	12334.00		17890735.60
05-MAR-2025		NEFT-KVBL-IOBAN25064100245-RAMANA KUR-BY WAGES	TRF	3660.00		17887075.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100250-SEETHARAM -BY WAGES	TRF	9548.00		17877527.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100252-SATAYANARA-BY WAGES	TRF	6782.00		17870745.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100258-BONGU RAVI-BY WAGES	TRF	7094.00		17863651.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100262-GOLLA BABU-BY WAGES	TRF	7057.00		17856594.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100270-APPANA THO-BY WAGES	TRF	9598.00		17846996.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100273-RAMA KRISH-BY WAGES	TRF	10721.00		17836275.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100276-RAMANA MAN-BY WAGES	TRF	9039.00		17827236.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100282-RAMA RAO K-BY WAGES	TRF	10091.00		17817145.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100287-LENKA RAMA-BY WAGES	TRF	9970.00		17807175.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100300-RAMANA GID-BY WAGES	TRF	6188.00		17800987.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100317-DALINAIDU -BY WAGES	TRF	10653.00		17790334.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100330-RAMANA MES-BY WAGES	TRF	9677.00		17780657.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100339-RAMU IPPIL-BY WAGES	TRF	10089.00		17770568.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100353-SANKARARO -BY WAGES	TRF	8176.00		17762392.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100360-RAMU NAIDU-BY WAGES	TRF	4846.00		17757546.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100374-GOVINDHA B-BY WAGES	TRF	7958.00		17749588.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100382-NARAYANA R-BY WAGES	TRF	11057.00		17738531.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100392-GIDIJALA R-BY WAGES	TRF	6497.00		17732034.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100399-RAMUNAIDU -BY WAGES	TRF	9963.00		17722071.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100415-APPALANAID-BY WAGES	TRF	6859.00		17715212.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100423-RAMANA GED-BY WAGES	TRF	5824.00		17709388.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100439-SURYANARAY-BY WAGES	TRF	6985.00		17702403.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100463-LAXMUNAIDU-BY WAGES	TRF	11152.00		17691251.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100448-VISHAL DUP-BY WAGES	TRF	7029.00		17684222.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100482-SURYANARAY-BY WAGES	TRF	11518.00		17672704.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100492-MAHALAKSHM-BY WAGES	TRF	11903.00		17660801.60

05-MAR-2025		NEFT-SBIN-IOBAN25064100501-GURAYYA PO-BY WAGES	TRF	8773.00		17652028.60
05-MAR-2025		NEFT-UBIN-IOBAN25064100504-RAMANA MES-BY WAGES	TRF	9601.00		17642427.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100509-KRISHNA PR-BY WAGES	TRF	10690.00		17631737.60
05-MAR-2025		NEFT-APGV-IOBAN25064100512-CHINNA VAN-BY WAGES	TRF	9537.00		17622200.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100516-RAMUNAIDU -BY WAGES	TRF	11101.00		17611099.60
05-MAR-2025		NEFT-APGV-IOBAN25064100522-SUBBAMMA T-BY WAGES	TRF	9736.00		17601363.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100524-SRIRAMULU -BY WAGES	TRF	10344.00		17591019.60
05-MAR-2025		NEFT-APGV-IOBAN25064100529-APPALANARA-BY WAGES	TRF	8866.00		17582153.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100534-GANESH BAL-BY WAGES	TRF	7958.00		17574195.60
05-MAR-2025		NEFT-APGV-IOBAN25064100537-SRINIVAS P-BY WAGES	TRF	12177.00		17562018.60
05-MAR-2025		NEFT-APGV-IOBAN25064100549-PENTAMMA K-BY WAGES	TRF	9956.00		17552062.60
05-MAR-2025		NEFT-APGV-IOBAN25064100557-GOLLABABU -BY WAGES	TRF	12463.00		17539599.60
05-MAR-2025		NEFT-APGV-IOBAN25064100564-CHELLAMMA -BY WAGES	TRF	9317.00		17530282.60
05-MAR-2025		NEFT-APGV-IOBAN25064100573-ADHILAXMI -BY WAGES	TRF	5282.00		17525000.60
05-MAR-2025		NEFT-APGV-IOBAN25064100578-SRIRAMULU -BY WAGES	TRF	11966.00		17513034.60
05-MAR-2025		NEFT-APGV-IOBAN25064100585-LAXMI CH-BY WAGES	TRF	3885.00		17509149.60
05-MAR-2025		NEFT-APGV-IOBAN25064100588-JAGAMMA PA-BY WAGES	TRF	10060.00		17499089.60
05-MAR-2025		NEFT-APGV-IOBAN25064100593-VENKATARAM-BY WAGES	TRF	9526.00		17489563.60
05-MAR-2025		NEFT-APGV-IOBAN25064100597-ADI LAKSHM-BY WAGES	TRF	9316.00		17480247.60
05-MAR-2025		NEFT-BKID-IOBAN25064100600-VEERABABU -BY WAGES	TRF	9525.00		17470722.60
05-MAR-2025		NEFT-BKID-IOBAN25064100604-RAMARAO TE-BY WAGES	TRF	12604.00		17458118.60
05-MAR-2025		NEFT-BKID-IOBAN25064100609-VEMULA MAL-BY WAGES	TRF	5943.00		17452175.60
05-MAR-2025		NEFT-BKID-IOBAN25064100614-KANAKYYA V-BY WAGES	TRF	11445.00		17440730.60
05-MAR-2025		NEFT-CNRB-IOBAN25064100618-NARAYANARA-BY WAGES	TRF	10449.00		17430281.60
05-MAR-2025		NEFT-IDIB-IOBAN25064100625-KONDAPALLI-BY WAGES	TRF	8549.00		17421732.60
05-MAR-2025		NEFT-IDIB-IOBAN25064100634-DUNGA ASIR-BY WAGES	TRF	7663.00		17414069.60
05-MAR-2025		NEFT-IDIB-IOBAN25064100639-YALLA GOVI-BY WAGES	TRF	10605.00		17403464.60
05-MAR-2025		NEFT-IDIB-IOBAN25064100643-KANCHARLA -BY WAGES	TRF	8357.00		17395107.60
05-MAR-2025		NEFT-IDIB-IOBAN25064100647-MAMIDI ARU-BY WAGES	TRF	10609.00		17384498.60
05-MAR-2025		NEFT-IDIB-IOBAN25064100652-RAMU JONNA-BY WAGES	TRF	4738.00		17379760.60
05-MAR-2025		NEFT-IDIB-IOBAN25064100658-NARSI NAID-BY WAGES	TRF	4065.00		17375695.60
05-MAR-2025		NEFT-IDIB-IOBAN25064100661-GOLLABABU -BY WAGES	TRF	8716.00		17366979.60
05-MAR-2025		NEFT-IDIB-IOBAN25064100665-RAMARAO PA-BY WAGES	TRF	5991.00		17360988.60
05-MAR-2025		NEFT-IDIB-IOBAN25064100673-B SATYANAR-BY WAGES	TRF	9519.00		17351469.60
05-MAR-2025		NEFT-IDIB-IOBAN25064100677-PAPARAO CH-BY WAGES	TRF	9081.00		17342388.60
05-MAR-2025		NEFT-IDIB-IOBAN25064100679-PARAMESWAR-BY WAGES	TRF	9783.00		17332605.60
05-MAR-2025		NEFT-KVBL-IOBAN25064100683-SATYAM MAN-BY WAGES	TRF	10591.00		17322014.60

05-MAR-2025		NEFT-KVBL-IOBAN25064100687-BODINAIDU -BY WAGES	TRF	12003.00		17310011.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100690-VENKATA RA-BY WAGES	TRF	12954.00		17297057.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100696-RAMANA PIL-BY WAGES	TRF	10383.00		17286674.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100698-PYDIRAJU -BY WAGES	TRF	5397.00		17281277.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100700-ADINARAYAN-BY WAGES	TRF	4788.00		17276489.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100705-ESWARRAO T-BY WAGES	TRF	9600.00		17266889.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100711-SURIBABU R-BY WAGES	TRF	10391.00		17256498.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100718-SANTOSH IJ-BY WAGES	TRF	14585.00		17241913.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100722-SRINIVAS K-BY WAGES	TRF	9455.00		17232458.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100727-SURYANARAY-BY WAGES	TRF	5754.00		17226704.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100731-MADHU DASA-BY WAGES	TRF	11555.00		17215149.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100737-MANGAMMA K-BY WAGES	TRF	4369.00		17210780.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100740-RAMARAO PA-BY WAGES	TRF	11144.00		17199636.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100743-SRINU THOM-BY WAGES	TRF	11889.00		17187747.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100750-NARESH BOT-BY WAGES	TRF	10048.00		17177699.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100754-ANAND YETT-BY WAGES	TRF	7837.00		17169862.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100758-BOMMARILLU-BY WAGES	TRF	9226.00		17160636.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100772-RAGHAMANDA-BY WAGES	TRF	7081.00		17153555.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100791-CHILAKALAP-BY WAGES	TRF	10619.00		17142936.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100810-ANANDARAO -BY WAGES	TRF	10930.00		17132006.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100830-DURGA RAJU-BY WAGES	TRF	11145.00		17120861.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100849-GOWRISHANK-BY WAGES	TRF	9346.00		17111515.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100867-NAGARAJU G-BY WAGES	TRF	12460.00		17099055.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100882-SADASIVUNI-BY WAGES	TRF	12522.00		17086533.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100903-KALLEPALLI-BY WAGES	TRF	7909.00		17078624.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100909-MANTRI GOV-BY WAGES	TRF	5764.00		17072860.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100912-MEESALA AD-BY WAGES	TRF	8523.00		17064337.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100919-MEESALA RA-BY WAGES	TRF	9220.00		17055117.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100935-MIRYALA SU-BY WAGES	TRF	6708.00		17048409.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100947-MUDADLA MO-BY WAGES	TRF	8942.00		17039467.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100963-MUDADLA SU-BY WAGES	TRF	8930.00		17030537.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100982-PONNADA CH-BY WAGES	TRF	10749.00		17019788.60
05-MAR-2025		NEFT-SBIN-IOBAN25064100994-REDDI RAMA-BY WAGES	TRF	9277.00		17010511.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101006-DURGA PRAS-BY WAGES	TRF	10376.00		17000135.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101009-VEMPADAPU -BY WAGES	TRF	9169.00		16990966.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101011-BUTU KASEE-BY WAGES	TRF	6133.00		16984833.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101015-PARASURAM -BY WAGES	TRF	11918.00		16972915.60

05-MAR-2025		NEFT-SBIN-IOBAN25064101016-APPARAO ID-BY WAGES	TRF	11233.00		16961682.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101019-SANYASIRAO-BY WAGES	TRF	5310.00		16956372.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101026-SANKARA RA-BY WAGES	TRF	7020.00		16949352.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101041-RAMU LUKAL-BY WAGES	TRF	7487.00		16941865.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101055-KAMESWAR R-BY WAGES	TRF	5218.00		16936647.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101058-APPALANAID-BY WAGES	TRF	13882.00		16922765.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101061-DEVI TIRUP-BY WAGES	TRF	6213.00		16916552.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101063-VENKATA LA-BY WAGES	TRF	6567.00		16909985.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101067-I GURU NAI-BY WAGES	TRF	9687.00		16900298.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101069-UTHARKUMAR-BY WAGES	TRF	11079.00		16889219.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101072-DURGA RAO -BY WAGES	TRF	12024.00		16877195.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101078-DIWAKARA R-BY WAGES	TRF	12450.00		16864745.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101090-RAMANA MAH-BY WAGES	TRF	11564.00		16853181.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101104-RAVI KUMAR-BY WAGES	TRF	12186.00		16840995.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101119-APPANA PAT-BY WAGES	TRF	11856.00		16829139.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101129-PAPINAIDU -BY WAGES	TRF	11563.00		16817576.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101132-RAMANA MES-BY WAGES	TRF	9942.00		16807634.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101135-SRIRAM MAN-BY WAGES	TRF	12969.00		16794665.60
05-MAR-2025		NEFT-SBIN-IOBAN25064101136-LAXMI BARN-BY WAGES	TRF	5920.00		16788745.60
05-MAR-2025		NEFT-UBIN-IOBAN25064101137-DUVVADA RA-BY WAGES	TRF	6954.00		16781791.60
05-MAR-2025		NEFT-UBIN-IOBAN25064101139-SRIDEVI NA-BY WAGES	TRF	7315.00		16774476.60
05-MAR-2025		NEFT-UBIN-IOBAN25064102450-APPALANAID-BY SALARY	TRF	22187.00		16752289.60
05-MAR-2025		NEFT-BARB-IOBAN25064102453-SAINATH ME-VRPPL	TRF	4721.00		16747568.60
05-MAR-2025		NEFT-UBIN-IOBAN25064102471-VENKATA RA-BY SALARY	TRF	17275.00		16730293.60
05-MAR-2025		NEFT-IBKL-IOBAN25064102478-LAKSHMI SC-VRPPL	TRF	80712.00		16649581.60
05-MAR-2025		NEFT-APGV-IOBAN25064102494-JAYARAJU T-BY SALARY	TRF	11028.00		16638553.60
05-MAR-2025		NEFT-PUNB-IOBAN25064102501-MAA TRADER-VRPPL	TRF	109834.00		16528719.60
05-MAR-2025		NEFT-CNRB-IOBAN25064102504-SRINU CHAN-BY SALARY	TRF	22192.00		16506527.60
05-MAR-2025		NEFT-PUNB-IOBAN25064102520-R K MILL S-VRPPL	TRF	28202.00		16478325.60
05-MAR-2025		NEFT-HDFC-IOBAN25064102522-GOWRI DEVI-BY SALARY	TRF	99046.00		16379279.60
05-MAR-2025		NEFT-HDFC-IOBAN25064102533-ARUN KUMAR-VRPPL	TRF	26650.00		16352629.60
05-MAR-2025		NEFT-IDIB-IOBAN25064102536-RAJEEV GAN-BY SALARY	TRF	18680.00		16333949.60
05-MAR-2025		NEFT-HDFC-IOBAN25064102545-R B PATIDA-VRPPL	TRF	2500.00		16331449.60
05-MAR-2025		NEFT-HDFC-IOBAN25064102555-SAIKRIPA E-VRPPL	TRF	1105.00		16330344.60
05-MAR-2025		NEFT-IDIB-IOBAN25064102563-DEVA MAMID-BY SALARY	TRF	12834.00		16317510.60
05-MAR-2025		NEFT-BARB-IOBAN25064102568-DIVYA TRAD-VRPPL	TRF	17500.00		16300010.60
05-MAR-2025		NEFT-KVBL-IOBAN25064102576-PULIPATI J-BY SALARY	TRF	22496.00		16277514.60

05-MAR-2025		NEFT-PUNB-IOBAN25064102578-SHRI MAHES-VRPPL	TRF	204749.00		16072765.60
05-MAR-2025		NEFT-KVBL-IOBAN25064102588-MAKKENA JY-BY SALARY	TRF	11862.00		16060903.60
05-MAR-2025		NEFT-UBIN-IOBAN25064102595-LEON ENTER-VRPPL	TRF	792933.00		15267970.60
05-MAR-2025		NEFT-KVBL-IOBAN25064102600-KRISHNA RA-BY SALARY	TRF	12933.00		15255037.60
05-MAR-2025		NEFT-CNRB-IOBAN25064102604-SHRI KRISH-VRPPL	TRF	450.00		15254587.60
05-MAR-2025		NEFT-KVBL-IOBAN25064102609-ANUSHA SEN-BY SALARY	TRF	12904.00		15241683.60
05-MAR-2025		NEFT-IDIB-IOBAN25064102612-PARAMESU B-VRPPL	TRF	222255.00		15019428.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102625-RIKU NAG-BY SALARY	TRF	10929.00		15008499.60
05-MAR-2025		NEFT-KVBL-IOBAN25064102624-SAI DURGA -VRPPL	TRF	180.00		15008319.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102635-SRI VENKAT-VRPPL	TRF	135000.00		14873319.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102637-GIRIDHARI -BY SALARY	TRF	9880.00		14863439.60
05-MAR-2025		NEFT-ICIC-IOBAN25064102650-AVIANS POU-VRPPL	TRF	2937059.00		11926380.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102652-BALLAGIRI -BY SALARY	TRF	17700.00		11908680.60
05-MAR-2025		NEFT-ICIC-IOBAN25064102659-ANURAG TRA-VRPPL	TRF	404143.00		11504537.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102661-PAVAN KUMA-BY SALARY	TRF	12303.00		11492234.60
05-MAR-2025		NEFT-KVBL-IOBAN25064102665-BHAVANI MI-VRPPL	TRF	53519.00		11438715.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102680-VENKATA RA-BY SALARY	TRF	13135.00		11425580.60
05-MAR-2025		NEFT-UBIN-IOBAN25064102683-SRI RAMACH-VRPPL	TRF	354289.00		11071291.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102704-SIVA PRASA-BY SALARY	TRF	23370.00		11047921.60
05-MAR-2025		NEFT-KKBK-IOBAN25064102712-RADICAL BI-VRPPL	TRF	1089204.00		9958717.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102729-RAGHU MEES-BY SALARY	TRF	12861.00		9945856.60
05-MAR-2025		NEFT-HDFC-IOBAN25064102744-SAKKU PROP-VTPPL	TRF	115168.00		9830688.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102763-SATEESH GU-BY SALARY	TRF	13785.00		9816903.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102788-PRASAD BON-BY SALARY	TRF	12052.00		9804851.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102799-RAJKUMARI -BY SALARY	TRF	11207.00		9793644.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102805-NARESH KON-BY SALARY	TRF	12079.00		9781565.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102811-TATA RAO A-BY SALARY	TRF	37245.00		9744320.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102816-KRANTHI KU-BY SALARY	TRF	17390.00		9726930.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102823-RAJESWARI -BY SALARY	TRF	10189.00		9716741.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102839-BHASKAR RA-BY SALARY	TRF	15706.00		9701035.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102852-NAGARAJU B-BY SALARY	TRF	27533.00		9673502.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102855-GOWRI NAID-BY SALARY	TRF	16660.00		9656842.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102861-APPARAO SE-BY SALARY	TRF	22079.00		9634763.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102865-NARESH CHI-BY SALARY	TRF	16318.00		9618445.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102872-NARESH PIS-BY SALARY	TRF	16236.00		9602209.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102882-SATYANARAY-BY SALARY	TRF	15200.00		9587009.60
05-MAR-2025		NEFT-SBIN-IOBAN25064102901-TEJA LUKAL-BY SALARY	TRF	40236.00		9546773.60

05-MAR-2025		NEFT-UBIN-IOBAN25064102932-SOUJANYA L-BY SALARY	TRF	16631.00		9530142.60
05-MAR-2025		NEFT-UBIN-IOBAN25064102969-VENKATESWA-BY SALARY	TRF	20236.00		9509906.60
05-MAR-2025		SRINU B-NET@136405	TRF	24611.00		9485295.60
05-MAR-2025		SSV STEEL CORPORATION-NET@139846	TRF	460005.00		9025290.60
05-MAR-2025		NEFT-INDB-IOBAN25064137145-INTER STAT-VRPPL	TRF	129818.00		8895472.60
05-MAR-2025		NEFT-BKID-IOBAN25064137167-AITHAGONI -VRPPL	TRF	79460.00		8816012.60
05-MAR-2025		NEFT-BKID-IOBAN25064137184-RITESH KUM-VRPPPL	TRF	36280.00		8779732.60
05-MAR-2025		NEFT-INDB-IOBAN25064137201-INTER STAT-VRPPL	TRF	132015.00		8647717.60
05-MAR-2025		NEFT-HDFC-IOBAN25064137218-ALLANA CON-VRPPL	TRF	1730850.00		6916867.60
05-MAR-2025		NEFT-PSIB-IOBAN25064137231-TUBA TRADE-VRPPL	TRF	1473366.00		5443501.60
05-MAR-2025		NEFT-ICIC-IOBAN25064137240-AGRAWAL MA-VRPPL	TRF	56200.00		5387301.60
05-MAR-2025		NEFT-HDFC-IOBAN25064137251-IOCL XTRAP-VRPPL	TRF	800000.00		4587301.60
05-MAR-2025		NEFT-SBIN-IOBAN25064137260-ANML ASSOC-VRPPL	TRF	67500.00		4519801.60
05-MAR-2025		NEFT-HDFC-IOBAN25064137266-BHATIA WIN-VRPPL	TRF	24360.00		4495441.60
05-MAR-2025		NEFT-APGV-IOBAN25064137273-SRI APPLAN-VRPPL	TRF	5625.00		4489816.60
05-MAR-2025		NEFT-IBKL-IOBAN25064137279-NEW ADDYAM-VRPPL	TRF	40000.00		4449816.60
05-MAR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@141139	TRF	600000.00		3849816.60
05-MAR-2025		NEFT-UBIN-IOBAN25064143637-LAKSHMI DE-BY SALARY	TRF	18918.00		3830898.60
05-MAR-2025		NEFT-UBIN-IOBAN25064143657-KHARJURA C-BY SALARY	TRF	13202.00		3817696.60
05-MAR-2025		NEFT-UBIN-IOBAN25064143670-SAMSON RAY-BY SALARY	TRF	13759.00		3803937.60
05-MAR-2025		NEFT-UBIN-IOBAN25064143684-SUMUKH CHE-BY SALARY	TRF	103000.00		3700937.60
05-MAR-2025		NEFT-UBIN-IOBAN25064143697-PARAMESWAR-BY SALARY	TRF	11200.00		3689737.60
05-MAR-2025		NEFT-UTIB-IOBAN25064143708-SHAIK KUDD-BY SALARY	TRF	23770.00		3665967.60
05-MAR-2025		NEFT-UTIB-IOBAN25064143721-MADARAJU V-BY SALARY	TRF	51800.00		3614167.60
05-MAR-2025		RAJYALAKSHMI CHALLA-NET@141170	TRF	13521.00		3600646.60
05-MAR-2025		NEFT-UTIB-IOBAN25064143730-KHALEEL SH-BY SALARY	TRF	35000.00		3565646.60
05-MAR-2025		VENKATA PADMA VANKAYALAPATI-NET@141171	TRF	8955.00		3556691.60
05-MAR-2025		SABIRA SK-NET@141172	TRF	15919.00		3540772.60
05-MAR-2025		NEFT-BARB-IOBAN25064143740-SRAVANI YA-BY SALARY	TRF	10500.00		3530272.60
05-MAR-2025		DEEPTHI CHINNUM-NET@141173	TRF	26920.00		3503352.60
05-MAR-2025		ANAND DUNNA-NET@141174	TRF	28433.00		3474919.60
05-MAR-2025		NEFT-BARB-IOBAN25064143755-MASTAN VAL-BY SALARY	TRF	10800.00		3464119.60
05-MAR-2025		ANJANEYULU CHIPURUPALLI-NET@141175	TRF	12500.00		3451619.60
05-MAR-2025		VEERIAH POTLURI-NET@141177	TRF	18033.00		3433586.60
05-MAR-2025		NEFT-CNRB-IOBAN25064143766-BHAVIRISET-BY SALARY	TRF	15842.00		3417744.60
05-MAR-2025		MOGAL IMRAN BAIG-NET@141178	TRF	11458.00		3406286.60
05-MAR-2025		NEFT-CNRB-IOBAN25064143777-ANUSHA NEE-BY SALARY	TRF	11600.00		3394686.60
05-MAR-2025		KAVYA MALLADHI-NET@141180	TRF	10999.00		3383687.60
05-MAR-2025		NEFT-CNRB-IOBAN25064143786-PRASANNA K-BY SALARY	TRF	21037.00		3362650.60

05-MAR-2025		SUCHARITHA KOLLURI-NET@141181	TRF	11630.00		3351020.60
05-MAR-2025		NEFT-CNRB-IOBAN25064143796-GOPI KRISH-BY SALARY	TRF	11844.00		3339176.60
05-MAR-2025		SRINIVAS PRAGALLAPATI-NET@141182	TRF	38625.00		3300551.60
05-MAR-2025		NEFT-CNRB-IOBAN25064143802-NAGUR NABI-BY SALARY	TRF	15883.00		3284668.60
05-MAR-2025		CHANDRASEKHAR BODDULURI-NET@141183	TRF	198000.00		3086668.60
05-MAR-2025		NEFT-CBIN-IOBAN25064143810-SUBHASH KU-BY SALARY	TRF	16850.00		3069818.60
05-MAR-2025		MARIYAMMA JIRRA-NET@141184	TRF	10276.00		3059542.60
05-MAR-2025		NEFT-CBIN-IOBAN25064143818-BHANU VENK-BY SALARY	TRF	13160.00		3046382.60
05-MAR-2025		ANDREYA JIRRA-NET@141186	TRF	11168.00		3035214.60
05-MAR-2025		NEFT-CIUB-IOBAN25064143827-KISHORE BA-BY SALARY	TRF	12941.00		3022273.60
05-MAR-2025		MANI MADDU-NET@141187	TRF	16882.00		3005391.60
05-MAR-2025		YAGNAVALKYA L S V K M-NET@141189	TRF	19535.00		2985856.60
05-MAR-2025		NEFT-UBIN-IOBAN25064143835-VENKATESH -BY SALARY	TRF	22642.00		2963214.60
05-MAR-2025		SUDHARANI NALLAMOTHU-NET@141191	TRF	14906.00		2948308.60
05-MAR-2025		SRINIVASA RAO PARITALA-NET@141193	TRF	108700.00		2839608.60
05-MAR-2025		NEFT-DBSS-IOBAN25064143846-HASSAIN KH-BY SALARY	TRF	18850.00		2820758.60
05-MAR-2025		SATHI BABU KADALI-NET@141194	TRF	16630.00		2804128.60
05-MAR-2025		NEFT-HDFC-IOBAN25064143859-PEDABAJI S-BY SALARY	TRF	23300.00		2780828.60
05-MAR-2025		VIJAYA PRASAD TIRUVEEDHULA-NET@141196	TRF	23018.00		2757810.60
05-MAR-2025		NEFT-HDFC-IOBAN25064143870-AAMANI KAT-BY SALARY	TRF	13767.00		2744043.60
05-MAR-2025		RATNABABU NELAPATI-NET@141197	TRF	24240.00		2719803.60
05-MAR-2025		SIVASATYANARAYANA DANDA-NET@141198	TRF	46200.00		2673603.60
05-MAR-2025		NEFT-HDFC-IOBAN25064143879-THRINADH G-BY SALARY	TRF	73915.00		2599688.60
05-MAR-2025		PARAMJYOTHI IKKURTHI-NET@141199	TRF	90600.00		2509088.60
05-MAR-2025		NEFT-HDFC-IOBAN25064143886-ASHA JYOTH-BY SALARY	TRF	103500.00		2405588.60
05-MAR-2025		SUDHAKAR BOYAPATI-NET@141200	TRF	25267.00		2380321.60
05-MAR-2025		NEFT-HDFC-IOBAN25064143893-SUDHARANI -BY SALARY	TRF	18155.00		2362166.60
05-MAR-2025		VIJAYA KUMAR KOTAPATI-NET@141201	TRF	194500.00		2167666.60
05-MAR-2025		NEFT-HDFC-IOBAN25064143903-LALITHABAB-BY SALARY	TRF	18154.00		2149512.60
05-MAR-2025		SABITA GADDE-NET@141202	TRF	26000.00		2123512.60
05-MAR-2025		VINOD KUMAR MODDU-NET@141203	TRF	16914.00		2106598.60
05-MAR-2025		NEFT-HDFC-IOBAN25064143914-KOTESWARAR-BY SALARY	TRF	34500.00		2072098.60
05-MAR-2025		ABDUL VAHAB SHAIK-NET@141204	TRF	27248.00		2044850.60
05-MAR-2025		YESUBABU JIRRA-NET@141206	TRF	6656.00		2038194.60
05-MAR-2025		NEFT-HDFC-IOBAN25064143919-RAMA CHAND-BY SALARY	TRF	34100.00		2004094.60
05-MAR-2025		PRIYANKA NANNAPANENI-NET@141207	TRF	16635.00		1987459.60
05-MAR-2025		PADMAJA CHIRALA-NET@141208	TRF	32316.00		1955143.60
05-MAR-2025		NEFT-HDFC-IOBAN25064143926-NAYAD RASO-BY SALARY	TRF	22900.00		1932243.60
05-MAR-2025		PRASANTH SAGAR VEMULA-NET@141209	TRF	20315.00		1911928.60

05-MAR-2025		JAYA PRAKASH GOLLA-NET@141210	TRF	16522.00		1895406.60
05-MAR-2025		NEFT-HDFC-IOBAN25064143934-SURESH KOT-BY SALARY	TRF	23999.00		1871407.60
05-MAR-2025		RATNA KUMARI KODETI-NET@141211	TRF	13987.00		1857420.60
05-MAR-2025		GULRUBA SHAIK-NET@141213	TRF	14770.00		1842650.60
05-MAR-2025		NEFT-HDFC-IOBAN25064143939-HAREESH PO-BY SALARY	TRF	63334.00		1779316.60
05-MAR-2025		SAI PALASA-NET@141214	TRF	10451.00		1768865.60
05-MAR-2025		NEFT-ICIC-IOBAN25064143949-SUMANTH MA-BY SALARY	TRF	20480.00		1748385.60
05-MAR-2025		RESHMA PATHAN-NET@141215	TRF	12600.00		1735785.60
05-MAR-2025		NEFT-ICIC-IOBAN25064143955-TABASSUM N-BY SALARY	TRF	5134.00		1730651.60
05-MAR-2025		SIRISHA MOTUPALLI-NET@141216	TRF	17270.00		1713381.60
05-MAR-2025		VENKATA SAI TEJA RANGU-NET@141217	TRF	8800.00		1704581.60
05-MAR-2025		NEFT-IDIB-IOBAN25064143960-TANNEERU M-BY SALARY	TRF	19183.00		1685398.60
05-MAR-2025		SRIKANTH GINJUPALLI-NET@141218	TRF	29800.00		1655598.60
05-MAR-2025		NEFT-IDIB-IOBAN25064143967-GANESH THA-BY SALARY	TRF	10925.00		1644673.60
05-MAR-2025		NEFT-IDIB-IOBAN25064143972-NAGARAJU V-BY SALARY	TRF	21796.00		1622877.60
05-MAR-2025		NEFT-KARB-IOBAN25064143977-RAHUL PAND-BY SALARY	TRF	20600.00		1602277.60
05-MAR-2025		NEFT-KVBL-IOBAN25064143982-SHAIK FARH-BY SALARY	TRF	11200.00		1591077.60
05-MAR-2025		NEFT-KVBL-IOBAN25064143986-SHAIK SIRA-BY SALARY	TRF	15000.00		1576077.60
05-MAR-2025		NEFT-KVBL-IOBAN25064143989-RAJKUMAR Y-BY SALARY	TRF	22467.00		1553610.60
05-MAR-2025		NEFT-KVBL-IOBAN25064143994-PAPARAO PE-BY SALARY	TRF	4307.00		1549303.60
05-MAR-2025		NEFT-PUNB-IOBAN25064143998-MANGAL MAH-BY SALARY	TRF	24240.00		1525063.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144002-VIJAYA LAK-BY SALARY	TRF	13160.00		1511903.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144008-THUMMALA S-BY SALARY	TRF	11505.00		1500398.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144012-HAMEEDULLA-BY SALARY	TRF	14600.00		1485798.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144016-RAVIKUMAR -BY SALARY	TRF	13836.00		1471962.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144021-NAGARJUNA -BY SALARY	TRF	24710.00		1447252.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144026-VENKATA SR-BY SALARY	TRF	28300.00		1418952.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144029-VAMSY TALL-BY SALARY	TRF	96000.00		1322952.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144033-SIVA KRISH-BY SALARY	TRF	14162.00		1308790.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144036-ANUSHA PIL-BY SALARY	TRF	18701.00		1290089.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144039-NAGA PAVAN-BY SALARY	TRF	10317.00		1279772.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144044-SRINIVASA -BY SALARY	TRF	21984.00		1257788.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144049-ABDUL REHM-BY SALARY	TRF	30900.00		1226888.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144053-BALAKRISHN-BY SALARY	TRF	25888.00		1201000.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144059-SURESH GOT-BY SALARY	TRF	94775.00		1106225.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144063-VENKATESH -BY SALARY	TRF	15523.00		1090702.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144066-SANGAPU VE-BY SALARY	TRF	23800.00		1066902.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144071-GIRISH GUP-BY SALARY	TRF	30800.00		1036102.60

05-MAR-2025		NEFT-SBIN-IOBAN25064144077-PERIKALA P-BY SALARY	TRF	21466.00		1014636.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144083-PRASENJIT -BY SALARY	TRF	933.00		1013703.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144090-NISHA TILG-BY SALARY	TRF	11000.00		1002703.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144094-ANUSHA CHO-BY SALARY	TRF	24800.00		977903.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144097-NAGA MALLE-BY SALARY	TRF	14232.00		963671.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144101-SAI RATNAM-BY SALARY	TRF	22410.00		941261.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144105-SYED MAHAB-BY SALARY	TRF	12783.00		928478.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144108-NANNAPANEN-BY SALARY	TRF	12721.00		915757.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144111-NAMPALLI A-BY SALARY	TRF	14000.00		901757.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144114-CHALLAMALL-BY SALARY	TRF	9995.00		891762.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144123-KONDIBOINA-BY SALARY	TRF	11000.00		880762.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144126-LENKA ADIN-BY SALARY	TRF	35800.00		844962.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144129-PARIMI VEN-BY SALARY	TRF	19050.00		825912.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144134-SANJAY KUM-BY SALARY	TRF	12949.00		812963.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144140-SHAIK RIYA-BY SALARY	TRF	12500.00		800463.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144144-SIREESHA K-BY SALARY	TRF	24710.00		775753.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144149-SRINU NANG-BY SALARY	TRF	11500.00		764253.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144155-GOPI R-BY SALARY	TRF	8750.00		755503.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144158-SWATHI ALA-BY SALARY	TRF	9201.00		746302.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144164-SRINIVASA -BY SALARY	TRF	22251.00		724051.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144178-SUNEEL JON-BY SALARY	TRF	22800.00		701251.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144181-MURALI KRI-BY SALARY	TRF	21900.00		679351.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144184-RAMA DEVI -BY SALARY	TRF	12000.00		667351.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144188-MAHABOOB S-BY SALARY	TRF	13000.00		654351.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144192-NARAYANARA-BY SALARY	TRF	69300.00		585051.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144196-SRAVANI MA-BY SALARY	TRF	12721.00		572330.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144204-RAMA KRISH-BY SALARY	TRF	14000.00		558330.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144207-CHANDRA MO-BY SALARY	TRF	57217.00		501113.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144215-UMADEVI PA-BY SALARY	TRF	12941.00		488172.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144219-SURESH VEJ-BY SALARY	TRF	99000.00		389172.60
05-MAR-2025		NEFT-SBIN-IOBAN25064144223-CHANDRIKA -BY SALARY	TRF	9231.00		379941.60
05-MAR-2025		NEFT-UBIN-IOBAN25064144227-SREERAM YE-BY SALARY	TRF	60467.00		319474.60
05-MAR-2025		NEFT-UBIN-IOBAN25064144230-SEETHA MAH-BY SALARY	TRF	10133.00		309341.60
05-MAR-2025		NEFT-UBIN-IOBAN25064144234-SINGAMMA D-BY SALARY	TRF	24296.00		285045.60
05-MAR-2025		NEFT-UBIN-IOBAN25064144239-MOUNIKA BA-BY SALARY	TRF	15236.00		269809.60
05-MAR-2025		NEFT-UBIN-IOBAN25064144243-SUSHMITHA -BY SALARY	TRF	45667.00		224142.60
05-MAR-2025		NEFT-UBIN-IOBAN25064144246-VEERA VENK-BY SALARY	TRF	10723.00		213419.60

05-MAR-2025		NEFT-UBIN-IOBAN25064144254-JAMPALA MA-BY SALARY	TRF	15000.00		198419.60
05-MAR-2025		NEFT-PUNB-IOBAN25064144259-GURUGOVIND-BY SALARY	TRF	13987.00		184432.60
05-MAR-2025		NEFT-RTN-IOBAN25064144090-NOT SPECIFIED REASO	TRF		11000.00	195432.60

** denotes cancelled transaction*

Total Debit: 2.0451644E7 **Total Credit:** 2.0011E7

This is a computer generated statement and does not require signature

