



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

08/02/2025 09:58:37

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 07/02/2025 to 07/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
07-FEB-2025		VENKATRAMA POULTRIES PVT LTD	TRF		11000000.00	11100000.00
07-FEB-2025		ITAX=070225-NET@573046	TRF	157816.00		10942184.00
07-FEB-2025		ITAX=070225-NET@573104	TRF	924433.00		10017751.00
07-FEB-2025		ITAX=070225-NET@573217	TRF	238496.00		9779255.00
07-FEB-2025		NEFT-IBKL-IOBAN25038230668-STOCK HOLD-VRPPL	TRF	200000.00		9579255.00
07-FEB-2025		NEFT-UBIN-IOBAN25038230670-BALI MAHES-WAGES	TRF	8118.00		9571137.00
07-FEB-2025		NEFT-UBIN-IOBAN25038230684-APPALANAID-BY SALARIES	TRF	22770.00		9548367.00
07-FEB-2025		ITAX=070225-NET@573272	TRF	445130.00		9103237.00
07-FEB-2025		NEFT-APGV-IOBAN25038230702-PYDI RAJU -WAGES	TRF	11636.00		9091601.00
07-FEB-2025		NEFT-UBIN-IOBAN25038230717-VENKATA RA-BY SALARIES	TRF	16804.00		9074797.00
07-FEB-2025		NEFT-APGV-IOBAN25038230730-RAMA RAO G-WAGES	TRF	10338.00		9064459.00
07-FEB-2025		NEFT-CNRB-IOBAN25038230741-SRINU CHAN-BY SALARIES	TRF	22310.00		9042149.00
07-FEB-2025		NEFT-APGV-IOBAN25038230756-ASIRAYYA D-WAGES	TRF	11339.00		9030810.00
07-FEB-2025		NEFT-HDFC-IOBAN25038230761-GOWRI DEVI-BY SALARIES	TRF	99156.00		8931654.00
07-FEB-2025		NEFT-APGV-IOBAN25038230776-RAMU NAIDU-WAGES	TRF	12527.00		8919127.00
07-FEB-2025		NEFT-BKID-IOBAN25038230791-SRIRAM GOR-WAGES	TRF	13340.00		8905787.00
07-FEB-2025		NEFT-IDIB-IOBAN25038230792-RAJEEV GAN-BY SALARIES	TRF	8080.00		8897707.00
07-FEB-2025		NEFT-CNRB-IOBAN25038230810-RAMANA KUR-WAGES	TRF	11402.00		8886305.00
07-FEB-2025		NEFT-IDIB-IOBAN25038230805-DEVA MAMID-BY SALARIES	TRF	12961.00		8873344.00
07-FEB-2025		NEFT-HDFC-IOBAN25038230822-PRADEEP KU-WAGES	TRF	10517.00		8862827.00
07-FEB-2025		NEFT-KVBL-IOBAN25038230832-PULIPATI J-BY SALARIES	TRF	21164.00		8841663.00

07-FEB-2025		NEFT-SBIN-IOBAN25038230840-BIMLESH KU-WAGES	TRF	17250.00		8824413.00
07-FEB-2025		NEFT-KVBL-IOBAN25038230850-MAKKENA JY-BY SALARIES	TRF	11938.00		8812475.00
07-FEB-2025		NEFT-KVBL-IOBAN25038230852-ROOP SINGH-WAGES	TRF	12283.00		8800192.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230863-BALLAGIRI -BY SALARIES	TRF	17750.00		8782442.00
07-FEB-2025		NEFT-KVBL-IOBAN25038230868-SANJIT UIK-WAGES	TRF	10517.00		8771925.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230874-PAVAN KUMA-BY SALARIES	TRF	12362.00		8759563.00
07-FEB-2025		NEFT-KVBL-IOBAN25038230882-AJAY KUMAR-WAGES	TRF	10505.00		8749058.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230890-VENKATA RA-BY SALARIES	TRF	11015.00		8738043.00
07-FEB-2025		NEFT-KVBL-IOBAN25038230895-DEVENDRA K-WAGES	TRF	10505.00		8727538.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230901-SIVA PRASA-BY SALARIES	TRF	23501.00		8704037.00
07-FEB-2025		NEFT-KVBL-IOBAN25038230909-RAHULMP-WAGES	TRF	8333.00		8695704.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230912-RAGHU MEES-BY SALARIES	TRF	12857.00		8682847.00
07-FEB-2025		NEFT-KVBL-IOBAN25038230924-SANTOSH KU-WAGES	TRF	10929.00		8671918.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230928-SATEESH GU-BY SALARIES	TRF	13436.00		8658482.00
07-FEB-2025		NEFT-KVBL-IOBAN25038230936-ASHOKMP-WAGES	TRF	10517.00		8647965.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230941-PRASAD BON-BY SALARIES	TRF	9949.00		8638016.00
07-FEB-2025		NEFT-KVBL-IOBAN25038230950-FUL SINGHC-WAGES	TRF	10517.00		8627499.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230953-RAJKUMARI -BY SALARIES	TRF	8806.00		8618693.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230961-KRISHNA PR-WAGES	TRF	7978.00		8610715.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230966-NARESH KON-BY SALARIES	TRF	12154.00		8598561.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230971-PEDDINTI V-WAGES	TRF	20533.00		8578028.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230975-TEJESWAR R-BY SALARIES	TRF	7510.00		8570518.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230979-TATA RAO A-BY SALARIES	TRF	37995.00		8532523.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230985-SRIRAMULU -WAGES	TRF	7992.00		8524531.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230988-KRANTHI KU-BY SALARIES	TRF	17718.00		8506813.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230992-GANESH BAL-WAGES	TRF	7976.00		8498837.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230995-RAJESWARI -BY SALARIES	TRF	9704.00		8489133.00
07-FEB-2025		NEFT-SBIN-IOBAN25038230996-RAMANA GID-WAGES	TRF	12588.00		8476545.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231000-BHASKAR RA-BY SALARIES	TRF	4750.00		8471795.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231004-RAMANA MES-WAGES	TRF	13731.00		8458064.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231006-NAGARAJU B-BY SALARIES	TRF	27943.00		8430121.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231010-SANKARARO -WAGES	TRF	12181.00		8417940.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231013-GOWRI NAID-BY SALARIES	TRF	17388.00		8400552.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231019-SATAYANARA-WAGES	TRF	12028.00		8388524.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231022-APPARAO SE-BY SALARIES	TRF	22100.00		8366424.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231026-APPALANAID-WAGES	TRF	13021.00		8353403.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231027-NARESH CHI-BY SALARIES	TRF	16582.00		8336821.00

07-FEB-2025		NEFT-SBIN-IOBAN25038231031-GOLLA BABU-WAGES	TRF	10554.00		8326267.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231033-NARESH PIS-BY SALARIES	TRF	16355.00		8309912.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231038-RAMA KRISH-WAGES	TRF	13450.00		8296462.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231040-SATYANARAY-BY SALARIES	TRF	16347.00		8280115.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231046-TEJA LUKAL-BY SALARIES	TRF	40675.00		8239440.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231050-RAMA RAO K-WAGES	TRF	12707.00		8226733.00
07-FEB-2025		NEFT-UBIN-IOBAN25038231056-SOUJANYA L-BY SALARIES	TRF	17829.00		8208904.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231058-RAMUNAIDU -WAGES	TRF	13271.00		8195633.00
07-FEB-2025		NEFT-UBIN-IOBAN25038231061-VENKATESWA-BY SALARIES	TRF	20338.00		8175295.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231062-GOVINDHA B-WAGES	TRF	13450.00		8161845.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231068-GIDIJALA R-WAGES	TRF	13354.00		8148491.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231073-SURYANARAY-WAGES	TRF	13731.00		8134760.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231080-LAXMUNAIDU-WAGES	TRF	13853.00		8120907.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231087-SURYANARAY-WAGES	TRF	13202.00		8107705.00
07-FEB-2025		NEFT-SBIN-IOBAN25038231092-GURAYYA PO-WAGES	TRF	10792.00		8096913.00
07-FEB-2025		NEFT-UBIN-IOBAN25038231102-UMESH PUSH-WAGES	TRF	4134.00		8092779.00
07-FEB-2025		ITAX=070225-NET@573396	TRF	1676000.00		6416779.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296067-RAVI KUMAR-WAGES	TRF	7804.00		6408975.00
07-FEB-2025		NEFT-HDFC-IOBAN25038296071-P LAKSHMI -VRPPL	TRF	206000.00		6202975.00
07-FEB-2025		NEFT-BDBL-IOBAN25038296076-RANJAN KUM-BY SALARY	TRF	16800.00		6186175.00
07-FEB-2025		NEFT-HDFC-IOBAN25038296098-P LAKSHMI -VRPPL	TRF	137800.00		6048375.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296101-LAKSHMI PO-WAGES	TRF	7351.00		6041024.00
07-FEB-2025		NEFT-BKID-IOBAN25038296106-PRANAB MAH-BY SALARY	TRF	40652.00		6000372.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296118-RAMESH GER-VRPPL	TRF	16000.00		5984372.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296121-SATHIBABU -WAGES	TRF	7958.00		5976414.00
07-FEB-2025		NEFT-BKID-IOBAN25038296129-SANJAY MAH-BY SALARY	TRF	21163.00		5955251.00
07-FEB-2025		NEFT-SBIN-IOBAN25038296137-PADMAJINI -VRPPL	TRF	10410.00		5944841.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296144-TELUGU LAX-WAGES	TRF	4405.00		5940436.00
07-FEB-2025		NEFT-BKID-IOBAN25038296149-LALTU MAHA-BY SALARY	TRF	19683.00		5920753.00
07-FEB-2025		NEFT-PUNB-IOBAN25038296154-TULESWAR P-VRPPL	TRF	13248.00		5907505.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296162-VISWANADHA-WAGES	TRF	8929.00		5898576.00
07-FEB-2025		NEFT-BKID-IOBAN25038296171-RAJ KUMAR -BY SALARY	TRF	11972.00		5886604.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296180-TAHASIL PU-VRPPL	TRF	13198.00		5873406.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296198-S SURI BAB-WAGES	TRF	6578.00		5866828.00
07-FEB-2025		NEFT-BKID-IOBAN25038296209-SAMEER MAH-BY SALARY	TRF	6805.00		5860023.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296220-SANTOSH BA-VRPPL	TRF	18543.00		5841480.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296229-SATYANARAY-WAGES	TRF	8730.00		5832750.00

07-FEB-2025		NEFT-BKID-IOBAN25038296235-ANIL KUMAR-BY SALARY	TRF	11157.00		5821593.00
07-FEB-2025		NEFT-HDFC-IOBAN25038296239-MASTAN RAO-VRPPL	TRF	28440.00		5793153.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296247-SEETHARAM -WAGES	TRF	7169.00		5785984.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296257-BONGU RAVI-WAGES	TRF	3769.00		5782215.00
07-FEB-2025		NEFT-CBIN-IOBAN25038296258-HEMANT-BY SALARY	TRF	13917.00		5768298.00
07-FEB-2025		NEFT-KVBL-IOBAN25038296267-KANAKARAJU-VRPPL	TRF	19851.00		5748447.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296278-APPANA THO-WAGES	TRF	7972.00		5740475.00
07-FEB-2025		NEFT-FINO-IOBAN25038296300-NARESH 508-BY SALARY	TRF	11321.00		5729154.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296303-SAIPRASAD -VRPPL	TRF	18301.00		5710853.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296334-RAMANA MAN-WAGES	TRF	7945.00		5702908.00
07-FEB-2025		NEFT-SBIN-IOBAN25038296344-DINABANDHU-BY SALARY	TRF	16394.00		5686514.00
07-FEB-2025		NEFT-HDFC-IOBAN25038296352-IOCL XTRAP-VRPPL	TRF	800000.00		4886514.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296365-LENKA RAMA-WAGES	TRF	13560.00		4872954.00
07-FEB-2025		NEFT-SBIN-IOBAN25038296369-PURUSOTAM -BY SALARY	TRF	71700.00		4801254.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296376-DALINAIDU -WAGES	TRF	7081.00		4794173.00
07-FEB-2025		NEFT-SBIN-IOBAN25038296380-JAGADISH P-BY SALARY	TRF	22184.00		4771989.00
07-FEB-2025		NEFT-SBIN-IOBAN25038296390-BAIDHYANAT-BY SALARY	TRF	12785.00		4759204.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296393-RAMU IPPIL-WAGES	TRF	8105.00		4751099.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296407-NARAYANA R-WAGES	TRF	7297.00		4743802.00
07-FEB-2025		NEFT-SBIN-IOBAN25038296406-ATCHHUTARA-BY SALARY	TRF	45567.00		4698235.00
07-FEB-2025		NEFT-SBIN-IOBAN25038296422-AVAYA SAHO-BY SALARY	TRF	63455.00		4634780.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296427-RAMUNAIDU -WAGES	TRF	7576.00		4627204.00
07-FEB-2025		NEFT-SBIN-IOBAN25038296430-DUSMANTA K-BY SALARY	TRF	23120.00		4604084.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296447-RAMU NAIDU-WAGES	TRF	11277.00		4592807.00
07-FEB-2025		NEFT-SBIN-IOBAN25038296451-BABLU MAHA-BY SALARY	TRF	15592.00		4577215.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296469-RAMANA GED-WAGES	TRF	6143.00		4571072.00
07-FEB-2025		NEFT-SBIN-IOBAN25038296476-MAROTU MAD-BY SALARY	TRF	19873.00		4551199.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296497-MAHALAKSHM-WAGES	TRF	7947.00		4543252.00
07-FEB-2025		NEFT-SBIN-IOBAN25038296500-PURNA CHAN-BY SALARY	TRF	10817.00		4532435.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296507-VISHAL DUP-WAGES	TRF	6961.00		4525474.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296514-GOBINDA DI-BY SALARY	TRF	12628.00		4512846.00
07-FEB-2025		NEFT-UBIN-IOBAN25038296523-BHARAT RAO-WAGES	TRF	8983.00		4503863.00
07-FEB-2025		NEFT-APGV-IOBAN25038296541-PENTAMMA K-WAGES	TRF	6640.00		4497223.00
07-FEB-2025		NEFT-APGV-IOBAN25038296552-CHINNA VAN-WAGES	TRF	8703.00		4488520.00
07-FEB-2025		NEFT-APGV-IOBAN25038296566-SUBBAMMA T-WAGES	TRF	7073.00		4481447.00
07-FEB-2025		NEFT-APGV-IOBAN25038296580-APPALANARA-WAGES	TRF	7382.00		4474065.00
07-FEB-2025		NEFT-APGV-IOBAN25038296594-SRINIVAS P-WAGES	TRF	8873.00		4465192.00

07-FEB-2025		NEFT-APGV-IOBAN25038296604-TADANGI VI-WAGES	TRF	90.00		4465102.00
07-FEB-2025		NEFT-APGV-IOBAN25038296629-GOLLABABU -WAGES	TRF	8499.00		4456603.00
07-FEB-2025		NEFT-APGV-IOBAN25038296641-JAYARAJU T-WAGES	TRF	6399.00		4450204.00
07-FEB-2025		NEFT-APGV-IOBAN25038296655-CHELLAMMA -WAGES	TRF	6258.00		4443946.00
07-FEB-2025		NEFT-APGV-IOBAN25038296665-ADHILAXMI -WAGES	TRF	6222.00		4437724.00
07-FEB-2025		NEFT-APGV-IOBAN25038296694-SRIRAMULU -WAGES	TRF	8396.00		4429328.00
07-FEB-2025		NEFT-APGV-IOBAN25038296706-LAXMI CH-WAGES	TRF	6786.00		4422542.00
07-FEB-2025		NEFT-APGV-IOBAN25038296716-JAGAMMA PA-WAGES	TRF	6972.00		4415570.00
07-FEB-2025		NEFT-APGV-IOBAN25038296723-VENKATARAM-WAGES	TRF	6233.00		4409337.00
07-FEB-2025		NEFT-APGV-IOBAN25038296728-ADI LAKSHM-WAGES	TRF	7774.00		4401563.00
07-FEB-2025		NEFT-BARB-IOBAN25038296738-TABITA NAG-WAGES	TRF	6539.00		4395024.00
07-FEB-2025		NEFT-BKID-IOBAN25038296760-VEMULA MAL-WAGES	TRF	2215.00		4392809.00
07-FEB-2025		NEFT-BKID-IOBAN25038296787-KANAKYYA V-WAGES	TRF	8012.00		4384797.00
07-FEB-2025		NEFT-BKID-IOBAN25038296793-VEERABABU -WAGES	TRF	8473.00		4376324.00
07-FEB-2025		NEFT-BKID-IOBAN25038296804-RAMARAO TE-WAGES	TRF	8475.00		4367849.00
07-FEB-2025		NEFT-CNRB-IOBAN25038296809-NARAYANARA-WAGES	TRF	15113.00		4352736.00
07-FEB-2025		NEFT-CBIN-IOBAN25038296821-MOMBATI SA-WAGES	TRF	10571.00		4342165.00
07-FEB-2025		NEFT-FINO-IOBAN25038296828-SHIV KUMAR-WAGES	TRF	6541.00		4335624.00
07-FEB-2025		NEFT-FINO-IOBAN25038296836-SUSHIL-WAGES	TRF	10134.00		4325490.00
07-FEB-2025		NEFT-FINO-IOBAN25038296843-ASHARAM MP-WAGES	TRF	10511.00		4314979.00
07-FEB-2025		NEFT-FINO-IOBAN25038296855-PADMAN TAN-WAGES	TRF	10828.00		4304151.00
07-FEB-2025		NEFT-FINO-IOBAN25038296873-PHULACHAN -WAGES	TRF	6733.00		4297418.00
07-FEB-2025		NEFT-FINO-IOBAN25038296884-DEEPA MP-WAGES	TRF	10132.00		4287286.00
07-FEB-2025		NEFT-IDIB-IOBAN25038296894-YALLA GOVI-WAGES	TRF	7842.00		4279444.00
07-FEB-2025		NEFT-IDIB-IOBAN25038296905-DUNGA ASIR-WAGES	TRF	10780.00		4268664.00
07-FEB-2025		NEFT-IDIB-IOBAN25038296929-KANCHARLA -WAGES	TRF	7380.00		4261284.00
07-FEB-2025		NEFT-IDIB-IOBAN25038296944-MAMIDI ARU-WAGES	TRF	10361.00		4250923.00
07-FEB-2025		NEFT-IDIB-IOBAN25038296956-KONDAPALLI-WAGES	TRF	10384.00		4240539.00
07-FEB-2025		NEFT-IDIB-IOBAN25038296965-RAMARAO PA-WAGES	TRF	6010.00		4234529.00
07-FEB-2025		NEFT-IDIB-IOBAN25038296974-GOLLABABU -WAGES	TRF	5958.00		4228571.00
07-FEB-2025		NEFT-IDIB-IOBAN25038296979-NARSI NAID-WAGES	TRF	6696.00		4221875.00
07-FEB-2025		NEFT-IDIB-IOBAN25038296986-RAMU JONNA-WAGES	TRF	7433.00		4214442.00
07-FEB-2025		NEFT-IDIB-IOBAN25038297004-B SATYANAR-WAGES	TRF	18251.00		4196191.00
07-FEB-2025		NEFT-IDIB-IOBAN25038297016-PARAMESWAR-WAGES	TRF	8192.00		4187999.00
07-FEB-2025		NEFT-IDIB-IOBAN25038297027-PAPARAO CH-WAGES	TRF	8354.00		4179645.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297034-PRABHASH K-WAGES	TRF	8357.00		4171288.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297042-ROSHAN SIN-WAGES	TRF	8329.00		4162959.00

07-FEB-2025		NEFT-KVBL-IOBAN25038297049-BODINAIDU -WAGES	TRF	8444.00		4154515.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297060-RABI MAJHI-WAGES	TRF	1158.00		4153357.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297067-ANJILI PAN-WAGES	TRF	10516.00		4142841.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297073-DEVENDRA K-WAGES	TRF	8137.00		4134704.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297080-KADRAKA KA-WAGES	TRF	523.00		4134181.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297088-SHATISH MP-WAGES	TRF	8544.00		4125637.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297099-NEERAJ KUM-WAGES	TRF	10319.00		4115318.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297104-NIMMAKANAV-WAGES	TRF	42.00		4115276.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297110-KUSUM MARK-WAGES	TRF	10127.00		4105149.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297115-ROSHNI CG-WAGES	TRF	8539.00		4096610.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297119-GAYATRI ME-WAGES	TRF	8539.00		4088071.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297123-AMARBATI M-WAGES	TRF	7771.00		4080300.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297129-DILEEP KUM-WAGES	TRF	8646.00		4071654.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297134-SAVITA UIK-WAGES	TRF	10131.00		4061523.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297139-NITESH S 0-WAGES	TRF	10581.00		4050942.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297144-ANJOO-WAGES	TRF	9571.00		4041371.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297151-CHAMELI PA-WAGES	TRF	1953.00		4039418.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297154-AMARLAL DH-WAGES	TRF	355.00		4039063.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297157-MEENA YADA-WAGES	TRF	4244.00		4034819.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297163-SUNIL CHEC-WAGES	TRF	4984.00		4029835.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297168-BIPAT SING-WAGES	TRF	2831.00		4027004.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297177-SUDHIR-WAGES	TRF	33.00		4026971.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297185-ANESHWARI-WAGES	TRF	8511.00		4018460.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297198-GAYTRI DHU-WAGES	TRF	10127.00		4008333.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297208-GORE LAL-WAGES	TRF	8438.00		3999895.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297217-LAVKUSH KU-WAGES	TRF	10581.00		3989314.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297224-CHANDRA PR-WAGES	TRF	10515.00		3978799.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297235-PRAKASH DH-WAGES	TRF	10980.00		3967819.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297240-LAKHAN-WAGES	TRF	10515.00		3957304.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297245-RAJKUMAR Y-WAGES	TRF	10517.00		3946787.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297253-AJAY NIMMA-WAGES	TRF	5730.00		3941057.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297267-ANANTHA LA-WAGES	TRF	10947.00		3930110.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297284-PARBAT125-WAGES	TRF	10510.00		3919600.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297300-NARBAD MAR-WAGES	TRF	6733.00		3912867.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297315-SALMAN MEL-WAGES	TRF	17933.00		3894934.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297319-ANUPA DHUR-WAGES	TRF	10510.00		3884424.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297323-PAYARE LAL-WAGES	TRF	5759.00		3878665.00

07-FEB-2025		NEFT-KVBL-IOBAN25038297329-DHARM RAJ -WAGES	TRF	10521.00		3868144.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297339-MANISHA DH-WAGES	TRF	8155.00		3859989.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297360-SARLA DHUR-WAGES	TRF	6132.00		3853857.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297380-MAHESHWARI-WAGES	TRF	9512.00		3844345.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297395-SANJAY KUM-WAGES	TRF	12720.00		3831625.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297407-SATYAM MAN-WAGES	TRF	7976.00		3823649.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297412-JAHANI MAR-WAGES	TRF	10571.00		3813078.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297419-DINESH MAR-WAGES	TRF	2315.00		3810763.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297434-DROPTI MAR-WAGES	TRF	31.00		3810732.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297441-PUSHPLATA-WAGES	TRF	8538.00		3802194.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297447-PUSHPA-WAGES	TRF	7571.00		3794623.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297455-SUNITA DHU-WAGES	TRF	10515.00		3784108.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297458-RANJEET KU-WAGES	TRF	7978.00		3776130.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297463-USHA KUMHA-WAGES	TRF	8539.00		3767591.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297469-ANAND-WAGES	TRF	9434.00		3758157.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297480-SANJUKTA T-WAGES	TRF	1329.00		3756828.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297490-SANGITA SA-WAGES	TRF	9132.00		3747696.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297495-REKHA CHIC-WAGES	TRF	10132.00		3737564.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297498-ANUSHA SEN-WAGES	TRF	8534.00		3729030.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297506-KRISHNA RA-WAGES	TRF	7323.00		3721707.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297527-BHAGOTIN M-WAGES	TRF	5261.00		3716446.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297564-NITESH KUM-WAGES	TRF	10434.00		3706012.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297593-SAMHARU YA-WAGES	TRF	6124.00		3699888.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297626-ANTRAM MP-WAGES	TRF	8544.00		3691344.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297671-SUDESH MP-WAGES	TRF	8511.00		3682833.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297717-NARESH TAN-WAGES	TRF	10216.00		3672617.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297745-ROHIT HIKA-WAGES	TRF	812.00		3671805.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297777-RAMESHWARI-WAGES	TRF	10126.00		3661679.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297783-BHUVAN SIN-WAGES	TRF	10828.00		3650851.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297791-JASBANTHA -WAGES	TRF	1267.00		3649584.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297797-RAJENDRA M-WAGES	TRF	2526.00		3647058.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297802-LIPSA NAG -WAGES	TRF	10127.00		3636931.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297804-MONIKA MAR-WAGES	TRF	10126.00		3626805.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297816-RATI RAM M-WAGES	TRF	1915.00		3624890.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297822-SUMAN SING-WAGES	TRF	1633.00		3623257.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297826-NISHPAL MA-WAGES	TRF	1317.00		3621940.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297835-ANIL DHURW-WAGES	TRF	2502.00		3619438.00

07-FEB-2025		NEFT-KVBL-IOBAN25038297863-MEERA PAND-WAGES	TRF	683.00		3618755.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297887-RESHMA DHU-WAGES	TRF	9127.00		3609628.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297941-HEMANT PAR-WAGES	TRF	634.00		3608994.00
07-FEB-2025		NEFT-KVBL-IOBAN25038297994-KONDAGORRI-WAGES	TRF	5897.00		3603097.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298029-VIKESH DHU-WAGES	TRF	10828.00		3592269.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298089-PANCHO MP-WAGES	TRF	8512.00		3583757.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298123-PUNU SINGH-WAGES	TRF	8518.00		3575239.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298143-RAMESH CG-WAGES	TRF	3213.00		3572026.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298156-JYOTI DHUR-WAGES	TRF	10127.00		3561899.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298159-TARUNA MER-WAGES	TRF	10514.00		3551385.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298167-KANHAIYA L-WAGES	TRF	82.00		3551303.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298191-SANJU DHUR-WAGES	TRF	10329.00		3540974.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298219-BUDHRAM SA-WAGES	TRF	26.00		3540948.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298223-GUJARAJ RO-WAGES	TRF	10521.00		3530427.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298224-SHIVLAL MA-WAGES	TRF	5129.00		3525298.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298230-PAHAL SING-WAGES	TRF	3050.00		3522248.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298234-ROHIT KUMA-WAGES	TRF	3213.00		3519035.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298241-PARSURAM S-WAGES	TRF	1542.00		3517493.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298244-BALI CHAND-WAGES	TRF	8303.00		3509190.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298248-MEHANTI MA-WAGES	TRF	7510.00		3501680.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298258-ANITA-WAGES	TRF	8130.00		3493550.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298264-DILEEP KUM-WAGES	TRF	10438.00		3483112.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298271-RAMPRASAD -WAGES	TRF	4880.00		3478232.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298281-LALITA DHU-WAGES	TRF	8539.00		3469693.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298290-MAHADEV-WAGES	TRF	10324.00		3459369.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298294-PHULBASAN -WAGES	TRF	10516.00		3448853.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298302-LALTI DHUM-WAGES	TRF	8155.00		3440698.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298305-RANJEET KU-WAGES	TRF	9635.00		3431063.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298314-DHANESHWAR-WAGES	TRF	10131.00		3420932.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298317-RAMPYARI D-WAGES	TRF	10511.00		3410421.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298323-PAWAN KUMA-WAGES	TRF	336.00		3410085.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298328-ARINA PAND-WAGES	TRF	9130.00		3400955.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298332-KAJAL MARK-WAGES	TRF	683.00		3400272.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298346-GULJAR MP-WAGES	TRF	10511.00		3389761.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298354-ARADHNA KU-WAGES	TRF	10130.00		3379631.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298363-RAJJU UIKE-WAGES	TRF	10828.00		3368803.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298377-SUKBATI DH-WAGES	TRF	8538.00		3360265.00

07-FEB-2025		NEFT-KVBL-IOBAN25038298384-NAINVATI U-WAGES	TRF	9571.00		3350694.00
07-FEB-2025		NEFT-KVBL-IOBAN25038298388-CHHOTU SIN-WAGES	TRF	8544.00		3342150.00
07-FEB-2025		NEFT-PUNB-IOBAN25038298390-MAIKAL MAS-WAGES	TRF	11063.00		3331087.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298392-KUSUMDHAR -WAGES	TRF	1023.00		3330064.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298402-PREMBATI D-WAGES	TRF	8348.00		3321716.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298406-BUTU KASEE-WAGES	TRF	7884.00		3313832.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298409-MANTRI GOV-WAGES	TRF	7663.00		3306169.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298412-MEESALA AD-WAGES	TRF	7020.00		3299149.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298415-MEESALA RA-WAGES	TRF	7015.00		3292134.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298417-MIRYALA SU-WAGES	TRF	6520.00		3285614.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298424-MUDADLA MO-WAGES	TRF	6454.00		3279160.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298425-MUDADLA SU-WAGES	TRF	7963.00		3271197.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298432-PONNADA CH-WAGES	TRF	7157.00		3264040.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298440-REDDI RAMA-WAGES	TRF	7070.00		3256970.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298445-DURGA PRAS-WAGES	TRF	7990.00		3248980.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298449-VEMPADAPU -WAGES	TRF	7878.00		3241102.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298452-MANDANGI R-WAGES	TRF	338.00		3240764.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298455-GOMATI KUM-WAGES	TRF	2372.00		3238392.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298457-NARESH KUA-WAGES	TRF	8517.00		3229875.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298461-DAMBARUDHA-WAGES	TRF	8521.00		3221354.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298464-THOYAKA B-WAGES	TRF	8104.00		3213250.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298468-BIDDIKA NA-WAGES	TRF	3453.00		3209797.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298471-TADANGI PR-WAGES	TRF	525.00		3209272.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298474-SUNIL DEEP-WAGES	TRF	7129.00		3202143.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298477-BHAGAT SIN-WAGES	TRF	6747.00		3195396.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298483-GIRIDHARI -WAGES	TRF	10068.00		3185328.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298501-RAMU LUKAL-WAGES	TRF	8320.00		3177008.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298515-PARASURAM -WAGES	TRF	9336.00		3167672.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298521-LAKSHMI KA-WAGES	TRF	11793.00		3155879.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298524-KAMESWAR R-WAGES	TRF	4318.00		3151561.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298528-APPARAO ID-WAGES	TRF	19079.00		3132482.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298534-APPARAO BA-WAGES	TRF	9216.00		3123266.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298546-SHANKAR RA-WAGES	TRF	9216.00		3114050.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298550-SANYASIRAO-WAGES	TRF	7386.00		3106664.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298560-SANKARA RA-WAGES	TRF	4259.00		3102405.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298564-APPALANAID-WAGES	TRF	9729.00		3092676.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298565-DEVI TIRUP-WAGES	TRF	6319.00		3086357.00

07-FEB-2025		NEFT-SBIN-IOBAN25038298567- VENKATA LA-WAGES	TRF	6658.00		3079699.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298579-I GURU NAI-WAGES	TRF	7077.00		3072622.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298586- UTHARKUMAR-WAGES	TRF	7513.00		3065109.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298588- DURGA RAO -WAGES	TRF	9397.00		3055712.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298599- DIWAKARA R-WAGES	TRF	8864.00		3046848.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298611- RAMANA MAH-WAGES	TRF	7993.00		3038855.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298616- RAVI KUMAR-WAGES	TRF	6492.00		3032363.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298617- APPANA PAT-WAGES	TRF	8438.00		3023925.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298620- PAPINAIDU -WAGES	TRF	7638.00		3016287.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298625- RAMANA MES-WAGES	TRF	9024.00		3007263.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298629- SRIRAM MAN-WAGES	TRF	8007.00		2999256.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298630- SADASIVUNI-WAGES	TRF	9274.00		2989982.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298632- ANAND YETT-WAGES	TRF	8644.00		2981338.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298637- BOMMARILLU-WAGES	TRF	7400.00		2973938.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298643- DAB SINGH -WAGES	TRF	10521.00		2963417.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298647- PHOOL SING-WAGES	TRF	6549.00		2956868.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298651- ANANDARAO -WAGES	TRF	8557.00		2948311.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298665- DURGA RAJU-WAGES	TRF	8035.00		2940276.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298679- GOWRISHANK-WAGES	TRF	7577.00		2932699.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298695- MEESALA GO-WAGES	TRF	5987.00		2926712.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298708- MANOJ KUMA-WAGES	TRF	8062.00		2918650.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298722- VENKATA RA-WAGES	TRF	8731.00		2909919.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298726- RAMANA PIL-WAGES	TRF	8102.00		2901817.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298729- ADINARAYAN-WAGES	TRF	6095.00		2895722.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298732- SURIBABU R-WAGES	TRF	8781.00		2886941.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298743- SANTOSH IJ-WAGES	TRF	19764.00		2867177.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298759- SRINIVAS K-WAGES	TRF	8781.00		2858396.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298770- SURYANARAY-WAGES	TRF	7179.00		2851217.00
07-FEB-2025		SURESH GOPE-NET@468593	TRF	14917.00		2836300.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298771- NAND KISHO-WAGES	TRF	8735.00		2827565.00
07-FEB-2025		DILIP MAHATA-NET@468594	TRF	5077.00		2822488.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298773- RINKU SALI-WAGES	TRF	10810.00		2811678.00
07-FEB-2025		AJAY BEHERA-NET@468595	TRF	29078.00		2782600.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298778- RAGHAMANDA-WAGES	TRF	7403.00		2775197.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298782- CHILAKALAP-WAGES	TRF	7243.00		2767954.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298785- AJEET SING-WAGES	TRF	10517.00		2757437.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298788- ARIKA NAVE-WAGES	TRF	1812.00		2755625.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298791- KALLEPALLI-WAGES	TRF	8314.00		2747311.00

07-FEB-2025		NEFT-SBIN-IOBAN25038298794-NAGARAJU G-WAGES	TRF	7621.00		2739690.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298798-THAMITI NA-WAGES	TRF	7933.00		2731757.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298800-MANGAMMA K-WAGES	TRF	7006.00		2724751.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298806-MADHU DASA-WAGES	TRF	6449.00		2718302.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298818-RAMARAO PA-WAGES	TRF	8413.00		2709889.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298823-SRINU THOM-WAGES	TRF	5420.00		2704469.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298826-NARESH BOT-WAGES	TRF	8040.00		2696429.00
07-FEB-2025		NEFT-SBIN-IOBAN25038298828-LAXMI BARN-WAGES	TRF	6967.00		2689462.00
07-FEB-2025		NEFT-UBIN-IOBAN25038298829-DUVVADA RA-WAGES	TRF	7007.00		2682455.00
07-FEB-2025		NEFT-UBIN-IOBAN25038298830-SRIDEVI NA-WAGES	TRF	5855.00		2676600.00
07-FEB-2025		ITAX=070225-NET @ 583462	TRF	6153.00		2670447.00
07-FEB-2025		ITAX=070225-NET @ 583481	TRF	8801.00		2661646.00
07-FEB-2025		ITAX=070225-NET @ 583504	TRF	423986.00		2237660.00
07-FEB-2025		NEFT-KVBL-IOBAN25038316621-SANJAY KUM-VRPPL	TRF	10511.00		2227149.00
07-FEB-2025		NEFT-HDFC-IOBAN25038316630-ULTRA AUTO-VRPPL	TRF	8968.00		2218181.00
07-FEB-2025		NEFT-KVBL-IOBAN25038316633-MADDI NAGA-VRPPL	TRF	3300.00		2214881.00
07-FEB-2025		NEFT-BKID-IOBAN25038316653-SANJAY MAH-VRPPL	TRF	15035.00		2199846.00
07-FEB-2025		NEFT-HDFC-IOBAN25038316658-JOHNSON PL-VRPPL	TRF	9440.00		2190406.00
07-FEB-2025		NEFT-CNRB-IOBAN25038316668-VEMURI SEL-VRPPL	TRF	1326.00		2189080.00
07-FEB-2025		NEFT-FINO-IOBAN25038316675-SURIBABU R-VRPPL	TRF	5854.00		2183226.00
07-FEB-2025		NEFT-CNRB-IOBAN25038316678-SLT TRANSP-VRPPL	TRF	107218.00		2076008.00
07-FEB-2025		NEFT-CBIN-IOBAN25038316687-DEVI INDUS-VRPPL	TRF	1752.00		2074256.00
07-FEB-2025		NEFT-UBIN-IOBAN25038316697-JAIN SINGH-VRPPL	TRF	13265.00		2060991.00
07-FEB-2025		NEFT-IBKL-IOBAN25038316714-SECURED SE-VRPPL	TRF	70762.00		1990229.00
07-FEB-2025		NEFT-FINO-IOBAN25038316720-SURESH KUM-VRPPL	TRF	12354.00		1977875.00
07-FEB-2025		NEFT-HSBC-IOBAN25038316731-G4S SECURE-VRPPL	TRF	66954.00		1910921.00
07-FEB-2025		NEFT-SBIN-IOBAN25038316741-KUSHADHAR -VRPPL	TRF	18427.00		1892494.00
07-FEB-2025		NEFT-CBIN-IOBAN25038316750-DEVI INDUS-VRPPL	TRF	5556.00		1886938.00
07-FEB-2025		NEFT-SBIN-IOBAN25038316765-SRI VIGNES-VRPPL	TRF	110682.00		1776256.00
07-FEB-2025		NEFT-IDIB-IOBAN25038316778-OM SRI DHA-VRPPL	TRF	1926.00		1774330.00
07-FEB-2025		NEFT-ICIC-IOBAN25038316793-CREATIVE E-VRPPL	TRF	1234.00		1773096.00
07-FEB-2025		NEFT-HDFC-IOBAN25038316807-SAI KIRAN -VRPPL	TRF	30496.00		1742600.00
07-FEB-2025		NEFT-KKBK-IOBAN25038316826-S R ADVANT-VRPPL	TRF	443.00		1742157.00
07-FEB-2025		NEFT-CNRB-IOBAN25038316834-SRI SAI NA-VRPPL	TRF	2300.00		1739857.00
07-FEB-2025		NEFT-UBIN-IOBAN25038316848-PATEL ELEC-VRPPL	TRF	1958.00		1737899.00
07-FEB-2025		NEFT-CNRB-IOBAN25038316861-SRI SAI NA-VRPPL	TRF	33050.00		1704849.00
07-FEB-2025		NEFT-SBIN-IOBAN25038316876-SRI PARASU-VRPPL	TRF	6726.00		1698123.00
07-FEB-2025		NEFT-SBIN-IOBAN25038316892-THUDUMU VI-VRPPL	TRF	11610.00		1686513.00

07-FEB-2025		NEFT-CIUB-IOBAN25038316906-VANAMA APP-VRPPL	TRF	8422.00		1678091.00
07-FEB-2025		NEFT-KVBL-IOBAN25038316918-THE CITY F-VRPPL	TRF	905.00		1677186.00
07-FEB-2025		NEFT-HDFC-IOBAN25038316933-JAYA INDUS-VRPPL	TRF	16564.00		1660622.00
07-FEB-2025		NEFT-SBIN-IOBAN25038316943-SRI DURGA -VRPPL	TRF	12000.00		1648622.00
07-FEB-2025		NEFT-HDFC-IOBAN25038316954-LUBING IND-VRPPL	TRF	17528.00		1631094.00
07-FEB-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@470026	TRF	603100.00		1027994.00
07-FEB-2025		NEFT-KARB-IOBAN25038319564-K RAJA SHE-VRPPL	TRF	12500.00		1015494.00
07-FEB-2025		NEFT-HDFC-IOBAN25038319595-GOLDEN IND-VRPPL	TRF	112860.00		902634.00
07-FEB-2025		NEFT-SBIN-IOBAN25038319619-IMMANENI S-VRPPL	TRF	61770.00		840864.00
07-FEB-2025		NEFT-UBIN-IOBAN25038319638-KONGARA SR-VRPPL	TRF	4900.00		835964.00
07-FEB-2025		NEFT-SBIN-IOBAN25038319653-LAKSHMI GA-VRPPL	TRF	6470.00		829494.00
07-FEB-2025		NEFT-PUNB-IOBAN25038319665-CHAMANDEEP-VRPPL	TRF	60035.00		769459.00
07-FEB-2025		NEFT-SBIN-IOBAN25038319678-SABBASANI -VRPPL	TRF	46139.00		723320.00
07-FEB-2025		NEFT-SBIN-IOBAN25038319689-SHAIK MAST-VRPPL	TRF	67275.00		656045.00
07-FEB-2025		NEFT-IDFB-IOBAN25038319698-MOHAMMED N-VRPPL	TRF	172531.00		483514.00
07-FEB-2025		NEFT-SBIN-IOBAN25038319714-IRIGI ASHO-VRPPL	TRF	77062.00		406452.00
07-FEB-2025		NEFT-UTIB-IOBAN25038319731-PALLE VENK-VRPPL	TRF	75692.00		330760.00
07-FEB-2025		NEFT-ICIC-IOBAN25038319746-VIDANDIYA -VRPPL	TRF	95697.00		235063.00
07-FEB-2025		NEFT-UTIB-IOBAN25038319764-PALLE VAMS-VRPPL	TRF	78946.00		156117.00
07-FEB-2025		NEFT-UTIB-IOBAN25038319771-SRI K P BA-VRPPL	TRF	30150.00		125967.00
07-FEB-2025		NEFT-PUNB-IOBAN25038319776-DEVALLA SA-VRPPL	TRF	25967.00		100000.00

* denotes cancelled transaction

Total Debit: 1.1E7 Total Credit: 1.1E7

This is a computer generated statement and does not require signature