



**इण्डियन ओवरसीज बैंक**  
**Indian Overseas Bank**  
आपकी प्रगति का सच्चा साथी Good people to grow with

03/02/2026 10:09:58

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)  
POULTRIES LTD

Customer Id : 2185988

Open Dt : 24/01/2011

Scheme Code : CDSUR-CD PLATINUM PLUS

Status : Active

Address :

5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN  
ROAD  
GUNTUR  
522002

4-5-38 RING

ROAD;GUNTUR;GUNTUR;522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 01/02/2026 to 02/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-FEB-2026		1178/02/369	TRF		15200000.00	47179686.68
02-FEB-2026		1128/02/433	TRF		21900000.00	49369686.68
02-FEB-2026		NEFT-KVBL-IOBAN26033265636- VENKATA DH-VRPPL	TRF	5000000.00		44369686.68
02-FEB-2026		3092/02/278	TRF		700000.00	45069686.68
02-FEB-2026		NEFT-HDFC-IOBAN26033279703- HOLOCENE F-VRPPL	TRF	8000000.00		37069686.68
02-FEB-2026		NEFT-MAHB-IOBAN26033279712-M K AGROS-VRPPL	TRF	242829.00		36826857.68
02-FEB-2026		NEFT-SBIN-IOBAN26033279731- LADE RAMAK-VRPPL	TRF	407334.00		36419523.68
02-FEB-2026		NEFT-UBIN-IOBAN26033279758- PABBATHI I-VRPPL	TRF	46800.00		36372723.68
02-FEB-2026		NEFT-SBIN-IOBAN26033279770-SRI VENKAT-VRPPL	TRF	172954.00		36199769.68
02-FEB-2026		NEFT-UBIN-IOBAN26033279777- BHAGYA LAK-VRPPL	TRF	12500.00		36187269.68
02-FEB-2026		NEFT-HDFC-IOBAN26033279783- LYFIUS PHA-VRPPL	TRF	76062.00		36111207.68
02-FEB-2026		NEFT-CBIN-IOBAN26033279793- SHASWAT TR-VRPPL	TRF	178416.00		35932791.68
02-FEB-2026		NEFT-CBIN-IOBAN26033279798-ADI SHAKTI-VRPPL	TRF	9360.00		35923431.68
02-FEB-2026		NEFT-UTIB-IOBAN26033279802-JAI MAA JA-VRPPL	TRF	64019.00		35859412.68
02-FEB-2026		NEFT-PUNB-IOBAN26033279807- CHOPDA MIN-VRPPL	TRF	105367.00		35754045.68
02-FEB-2026		NEFT-IBKL-IOBAN26033279811- SHIV SALES-VRPPL	TRF	429750.00		35324295.68
02-FEB-2026		NEFT-BARB-IOBAN26033279815- MARUTI MED-VRPPL	TRF	3910.00		35320385.68

02-FEB-2026		NEFT-UTIB-IOBAN26033279818-PIHU FOODS-VRPPL	TRF	102497.00		35217888.68
02-FEB-2026		NEFT-ICIC-IOBAN26033279821-BABA RAMDE-VRPPL	TRF	636092.00		34581796.68
02-FEB-2026		NEFT-HDFC-IOBAN26033279824-DILIP IMPE-VTPPL	TRF	572979.00		34008817.68
02-FEB-2026		NEFT-CBIN-IOBAN26033279827-RAVI TRADI-VRPPL	TRF	216206.00		33792611.68
02-FEB-2026		NEFT-UTIB-IOBAN26033279859-SARITA UDY-VRPPL	TRF	446515.00		33346096.68
02-FEB-2026		NEFT-HDFC-IOBAN26033279861-FINEX ELEC-VRPPL	TRF	885.00		33345211.68
02-FEB-2026		NEFT-CBIN-IOBAN26033279863-MANAV MOTO-VRPPL	TRF	749.00		33344462.68
02-FEB-2026		NEFT-ICIC-IOBAN26033279867-R K ENTERP-VRPPL	TRF	15670.00		33328792.68
02-FEB-2026		NEFT-SBIN-IOBAN26033301422-MARUTHI RI-VRPPL	TRF	517204.00		32811588.68
02-FEB-2026		NEFT-SBIN-IOBAN26033301445-KEERTHI MI-VRPPL	TRF	44243.00		32767345.68
02-FEB-2026		NEFT-UBIN-IOBAN26033301464-CHOWDARY E-VRPPL	TRF	72600.00		32694745.68
02-FEB-2026		NEFT-HSBC-IOBAN26033301477-PROVIMI AN-VRPPL	TRF	1198800.00		31495945.68
02-FEB-2026		NEFT-CNRB-IOBAN26033301512-RAJDHANI H-VRPPL	TRF	19470.00		31476475.68
02-FEB-2026		NEFT-UTIB-IOBAN26033301523-SARITA UDY-VRPPL	TRF	553904.00		30922571.68
02-FEB-2026		NEFT-HDFC-IOBAN26033301531-GARG PADDY-VRPPL	TRF	650256.00		30272315.68
02-FEB-2026		NEFT-IBKL-IOBAN26033301545-SIYAARAM A-VRPPL	TRF	378510.00		29893805.68
02-FEB-2026		NEFT-CBIN-IOBAN26033301552-SARAVANA B-VRPPL	TRF	54120.00		29839685.68
02-FEB-2026		NEFT-MAHB-IOBAN26033301559-SHIV SHAKT-VRPPL	TRF	319471.00		29520214.68
02-FEB-2026		NEFT-BARB-IOBAN26033301568-SHRI SHANT-VRPPL	TRF	265457.00		29254757.68
02-FEB-2026		NEFT-BKID-IOBAN26033301591-PARSHWANAT-VRPPL	TRF	561906.00		28692851.68
02-FEB-2026		NEFT-ICIC-IOBAN26033301607-NIGAM TRAD-VRPPL	TRF	151967.00		28540884.68
02-FEB-2026		NEFT-IDIB-IOBAN26033301615-BALAJI MAR-VRPPL	TRF	75161.00		28465723.68
02-FEB-2026		NEFT-ICIC-IOBAN26033301627-RAJAN TRAD-VRPPL	TRF	111250.00		28354473.68
02-FEB-2026		NEFT-SBIN-IOBAN26033301637-DILIP JAIN-VRPPL	TRF	19695.00		28334778.68
02-FEB-2026		NEFT-HDFC-IOBAN26033301645-R S FOODS -VRPPL	TRF	427743.00		27907035.68
02-FEB-2026		NEFT-IDIB-IOBAN26033301653-BALAJI MAR-VRPPL	TRF	75161.00		27831874.68
02-FEB-2026		NEFT-INDB-IOBAN26033301659-REGAAL RES-VRPPL	TRF	24222.00		27807652.68
02-FEB-2026		NEFT-UBIN-IOBAN26033301663-SARVANI MA-VRPPL	TRF	662.00		27806990.68
02-FEB-2026		NEFT-SBIN-IOBAN26033301671-SRI KANAKA-VRPPL	TRF	377740.00		27429250.68
02-FEB-2026		NEFT-IDIB-IOBAN26033301676-RISE TECHN-VRPPL	TRF	2419.00		27426831.68
02-FEB-2026		RAMESH MANNEM-NET@484545	TRF	14157.00		27412674.68
02-FEB-2026		NEFT-SBIN-IOBAN26033313803-VIPPALA RA-VRPPL	TRF	44240.00		27368434.68
02-FEB-2026		NEFT-HDFC-IOBAN26033313811-M JAYANTH -VRPPL	TRF	1403000.00		25965434.68
02-FEB-2026		NEFT-ICIC-IOBAN26033313825-VIMALA FOO-VRPPL	TRF	1234164.00		24731270.68
02-FEB-2026		NEFT-BARB-IOBAN26033313843-CHHABADIYA-VRPPL	TRF	3150.00		24728120.68
02-FEB-2026		NEFT-SBIN-IOBAN26033313861-ILU CONSTR-VRPPL	TRF	138480.00		24589640.68
02-FEB-2026		NEFT-UTIB-IOBAN26033313872-PATRA BHAN-VRPPL	TRF	200173.00		24389467.68

02-FEB-2026		NEFT-IDIB-IOBAN26033313883-TARA ENTER-VRPPL	TRF	190309.00		24199158.68
02-FEB-2026		NEFT-IDFB-IOBAN26033313892-DHEV ENTER-VRPPL	TRF	2697669.00		21501489.68
02-FEB-2026		NEFT-ICIC-IOBAN26033313900-DHEV ENTER-VRPPL	TRF	3237097.00		18264392.68
02-FEB-2026		NEFT-ICIC-IOBAN26033313910-SRI JAGANN-VRPPL	TRF	706674.00		17557718.68
02-FEB-2026		NEFT-UTIB-IOBAN26033313915-ABIS FOODS-VRPPL	TRF	1101082.00		16456636.68
02-FEB-2026		NEFT-UTIB-IOBAN26033313922-ABIS FOODS-VRPPL	TRF	2167829.00		14288807.68
02-FEB-2026		NEFT-UTIB-IOBAN26033313930-ROSHAN VER-VRPPL	TRF	41484.00		14247323.68
02-FEB-2026		NEFT-UBIN-IOBAN26033313935-BHAGYA LAK-VRPPL	TRF	155000.00		14092323.68
02-FEB-2026		NEFT-KVBL-IOBAN26033313940-POTNURU VE-VRPPL	TRF	1680121.00		12412202.68
02-FEB-2026		NEFT-KVBL-IOBAN26033313946-MSR TRADE -VRPPL	TRF	580575.00		11831627.68
02-FEB-2026		NEFT-HDFC-IOBAN26033313953-NARMADA SO-VRPPL	TRF	1397455.00		10434172.68
02-FEB-2026		NEFT-SBIN-IOBAN26033313960-LADE RAMAK-VRPPL	TRF	574250.00		9859922.68
02-FEB-2026		NEFT-UBIN-IOBAN26033313966-ANNAPURNA -VRPPL	TRF	668525.00		9191397.68
02-FEB-2026		NEFT-SBIN-IOBAN26033313969-MARUTHI RI-VRPPL	TRF	422776.00		8768621.68
02-FEB-2026		NEFT-SBIN-IOBAN26033313974-SRI SATYAN-VRPPL	TRF	713876.00		8054745.68
02-FEB-2026		NEFT-UBIN-IOBAN26033318786-SANTHOSH M-BP112526615	TRF	20531.00		8034214.68
02-FEB-2026		NEFT-KVBL-IOBAN26033318791-RAJKUMAR-VRPPL	TRF	19850.00		8014364.68
02-FEB-2026		NEFT-HDFC-IOBAN26033318798-P DHARMA T-VRPPL	TRF	389.00		8013975.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318800-NAIDU MINI-VRPPL	TRF	259240.00		7754735.68
02-FEB-2026		NEFT-KVBL-IOBAN26033318809-VENKATRAMA-BP112526615	TRF	17821.00		7736914.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318814-LENKA ADIN-VRPPL	TRF	29800.00		7707114.68
02-FEB-2026		NEFT-BKID-IOBAN26033318823-SHIVAM TRA-VRPPL	TRF	104049.00		7603065.68
02-FEB-2026		NEFT-IDIB-IOBAN26033318829-MARIDI DHA-VRPPL	TRF	68639.00		7534426.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318832-PARIMI VEN-VRPPL	TRF	15850.00		7518576.68
02-FEB-2026		NEFT-KVBL-IOBAN26033318836-RAMAKRISHN-BP112526615	TRF	16446.00		7502130.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318837-LAKSHMI GA-VRPPL	TRF	33628.00		7468502.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318845-MALLESH GO-VRPPL	TRF	76375.00		7392127.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318847-SANGAPU VE-VRPPL	TRF	23800.00		7368327.68
02-FEB-2026		NEFT-KVBL-IOBAN26033318852-SANYSIRAO -BP112526615	TRF	19214.00		7349113.68
02-FEB-2026		NEFT-UTIB-IOBAN26033318856-PALLE VAMS-VRPPL	TRF	153475.00		7195638.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318859-PARUCHURI -VRPPL	TRF	69955.00		7125683.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318860-MAHENDRA R-VRPPL	TRF	43000.00		7082683.68
02-FEB-2026		NEFT-KVBL-IOBAN26033318861-BIRSINGH D-BP112526615	TRF	19861.00		7062822.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318863-KEERTHI MI-VRPPL	TRF	126528.00		6936294.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318871-KOLURI SRI-VRPPL	TRF	5000.00		6931294.68
02-FEB-2026		NEFT-KVBL-IOBAN26033318874-MOTILAL TA-BP112526615	TRF	12819.00		6918475.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318875-DURGA BHAV-VRPPL	TRF	57194.00		6861281.68

02-FEB-2026		NEFT-SBIN-IOBAN26033318877-GOPI-VRPPL	TRF	19850.00		6841431.68
02-FEB-2026		NEFT-TGRB-IOBAN26033318880-PULI RAMCH-VRPPL	TRF	38652.00		6802779.68
02-FEB-2026		NEFT-INDB-IOBAN26033318884-INTER STAT-VRPPL	TRF	125982.00		6676797.68
02-FEB-2026		NEFT-KVBL-IOBAN26033318885-MANOJ BEHE-BP112526615	TRF	31800.00		6644997.68
02-FEB-2026		NEFT-HDFC-IOBAN26033318890-SRI MAHALA-VRPPL	TRF	483840.00		6161157.68
02-FEB-2026		NEFT-UTIB-IOBAN26033318893-THE NEW IN-VRPPL	TRF	17518.00		6143639.68
02-FEB-2026		NEFT-CBIN-IOBAN26033318889-MADHAVI TA-VRPPL	TRF	14100.00		6129539.68
02-FEB-2026		NEFT-KVBL-IOBAN26033318896-KUMHAR MAR-BP112526615	TRF	13608.00		6115931.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318898-BALA KRISH-VRPPL	TRF	57000.00		6058931.68
02-FEB-2026		NEFT-HDFC-IOBAN26033318901-SHAIK ABDU-VRPPL	TRF	79200.00		5979731.68
02-FEB-2026		NEFT-IDIB-IOBAN26033318903-PARAMESU B-VRPPL	TRF	124663.00		5855068.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318905-RAJKUMAR Y-BP112526615	TRF	17206.00		5837862.68
02-FEB-2026		NEFT-HDFC-IOBAN26033318907-JAIN TRADE-VRPPL	TRF	246747.00		5591115.68
02-FEB-2026		NEFT-IDIB-IOBAN26033318909-PARAMESU B-VRPPL	TRF	128229.00		5462886.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318911-TULARAM SO-BP112526615	TRF	38300.00		5424586.68
02-FEB-2026		NEFT-YESB-IOBAN26033318914-H L AGRO P-VRPPL	TRF	55059.00		5369527.68
02-FEB-2026		NEFT-SBIN-IOBAN26033318915-RAMANA GOR-BP112526615	TRF	20953.00		5348574.68
02-FEB-2026		NEFT-PSIB-IOBAN26033318920-TUBA TRADE-VRPPL	TRF	1482237.00		3866337.68
02-FEB-2026		NEFT-HDFC-IOBAN26033318924-BODA BHANU-VRPPL	TRF	205920.00		3660417.68
02-FEB-2026		NEFT-CNRB-IOBAN26033318928-SRI ARUNAC-VRPPL	TRF	156043.00		3504374.68
02-FEB-2026		NEFT-AIRP-IOBAN26033320251-PANDIT SIN-BP112526614	TRF	9538.00		3494836.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320273-ARIKA SOWN-BP112526614	TRF	3455.00		3491381.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320293-ADINARAYAN-BP112526614	TRF	10083.00		3481298.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320308-GOPI SIRIP-BP112526614	TRF	14648.00		3466650.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320324-R SATYANAR-BP112526614	TRF	11989.00		3454661.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320331-M GURUNAID-BP112526614	TRF	934.00		3453727.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320337-REDDY NAND-BP112526614	TRF	13391.00		3440336.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320343-RAMANAMMA -BP112526614	TRF	13044.00		3427292.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320347-VOLLURU AP-BP112526614	TRF	12473.00		3414819.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320351-LAKSHMI YA-BP112526614	TRF	13391.00		3401428.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320356-ANKAMMA NO-BP112526614	TRF	13044.00		3388384.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320360-APPALANARA-BP112526614	TRF	13044.00		3375340.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320366-ALIVELU SI-BP112526614	TRF	13424.00		3361916.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320371-BANGARAMM -BP112526614	TRF	8363.00		3353553.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320373-SATYAVATHI-BP112526614	TRF	9123.00		3344430.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320377-YATHILA NA-BP112526614	TRF	9504.00		3334926.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320381-REVALLA SA-BP112526614	TRF	14428.00		3320498.68

02-FEB-2026		NEFT-UBIN-IOBAN26033320384-KUMARI MEE-BP112526614	TRF	13044.00		3307454.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320386-JAGAMMA SR-BP112526614	TRF	13424.00		3294030.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320390-PARAVATHI -BP112526614	TRF	9504.00		3284526.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320393-MULLU ANA-BP112526614	TRF	15297.00		3269229.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320394-GAVIDI LAX-BP112526614	TRF	13500.00		3255729.68
02-FEB-2026		NEFT-UBIN-IOBAN26033320397-RAVI SARMA-BP112526614	TRF	10267.00		3245462.68
02-FEB-2026		NEFT-BARB-IOBAN26033320399-SATEESH KU-BP112526614	TRF	1100.00		3244362.68
02-FEB-2026		NEFT-BARB-IOBAN26033320402-ASWIN HARI-BP112526614	TRF	7648.00		3236714.68
02-FEB-2026		NEFT-BKID-IOBAN26033320404-MEENA AALT-BP112526614	TRF	11128.00		3225586.68
02-FEB-2026		NEFT-BKID-IOBAN26033320405-RAGHUMANDA-BP112526614	TRF	14862.00		3210724.68
02-FEB-2026		NEFT-BKID-IOBAN26033320406-CHINAMMI J-BP112526614	TRF	10454.00		3200270.68
02-FEB-2026		NEFT-BKID-IOBAN26033320409-ROUTU SANT-BP112526614	TRF	9922.00		3190348.68
02-FEB-2026		NEFT-BKID-IOBAN26033320410-SRINU REDD-BP112526614	TRF	12896.00		3177452.68
02-FEB-2026		NEFT-BKID-IOBAN26033320413-CHALLA GOW-BP112526614	TRF	14141.00		3163311.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320415-APPALNAIDU-BP112526614	TRF	15807.00		3147504.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320417-SANGIITA M-BP112526614	TRF	11133.00		3136371.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320420-KHEM SINGH-BP112526614	TRF	12620.00		3123751.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320422-DHARAMU LU-BP112526614	TRF	6218.00		3117533.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320425-JAYMATI-BP112526614	TRF	11015.00		3106518.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320427-HEMBATI ME-BP112526614	TRF	11884.00		3094634.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320428-ANJITA-BP112526614	TRF	10615.00		3084019.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320431-ANIMA-BP112526614	TRF	10892.00		3073127.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320434-HENALATA-BP112526614	TRF	10793.00		3062334.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320437-RANJANA-BP112526614	TRF	11707.00		3050627.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320455-SHEV KALI-BP112526614	TRF	10579.00		3040048.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320457-ROSHNI YAD-BP112526614	TRF	1255.00		3038793.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320459-NILIMA-BP112526614	TRF	11430.00		3027363.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320461-SUBHAS PAT-BP112526614	TRF	11832.00		3015531.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320463-DEEPA PATT-BP112526614	TRF	11019.00		3004512.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320465-BHAGOTIN M-BP112526614	TRF	8907.00		2995605.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320468-SUKHBATI-BP112526614	TRF	11707.00		2983898.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320470-FUL BAI GO-BP112526614	TRF	9155.00		2974743.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320472-ARPITA MA-BP112526614	TRF	9647.00		2965096.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320473-BHAGRATI Y-BP112526614	TRF	11117.00		2953979.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320474-TILAWATI A-BP112526614	TRF	11015.00		2942964.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320476-DASHWANTI -BP112526614	TRF	10967.00		2931997.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320479-RUKSANA MA-BP112526614	TRF	3145.00		2928852.68

02-FEB-2026		NEFT-CNRB-IOBAN26033320481-KRISHNA-BP112526614	TRF	1573.00		2927279.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320483-REKHA KUSH-BP112526614	TRF	11430.00		2915849.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320484-PUNIYA DHU-BP112526614	TRF	11131.00		2904718.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320485-PUSHPA-BP112526614	TRF	10967.00		2893751.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320486-GEETA-BP112526614	TRF	1570.00		2892181.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320487-RAJKUMARI -BP112526614	TRF	8970.00		2883211.68
02-FEB-2026		NEFT-CNRB-IOBAN26033320488-PREETA MER-BP112526614	TRF	11145.00		2872066.68
02-FEB-2026		NEFT-CBIN-IOBAN26033320493-CHAIN SING-BP112526614	TRF	12094.00		2859972.68
02-FEB-2026		NEFT-CBIN-IOBAN26033320495-SOMBATI VA-BP112526614	TRF	9057.00		2850915.68
02-FEB-2026		NEFT-CBIN-IOBAN26033320498-DHANESHWAR-BP112526614	TRF	11115.00		2839800.68
02-FEB-2026		NEFT-CBIN-IOBAN26033320500-BAL SINGH -BP112526614	TRF	11546.00		2828254.68
02-FEB-2026		NEFT-CBIN-IOBAN26033320502-ASHIMA TEK-BP112526614	TRF	11434.00		2816820.68
02-FEB-2026		NEFT-CBIN-IOBAN26033320503-JAYMATI-BP112526614	TRF	10757.00		2806063.68
02-FEB-2026		NEFT-CBIN-IOBAN26033320504-KARAN SING-BP112526614	TRF	9391.00		2796672.68
02-FEB-2026		NEFT-CBIN-IOBAN26033320505-SAVITRI-BP112526614	TRF	4392.00		2792280.68
02-FEB-2026		NEFT-CBIN-IOBAN26033320507-KAMALWATI-BP112526614	TRF	1885.00		2790395.68
02-FEB-2026		NEFT-CBIN-IOBAN26033320508-SHAYAMKALI-BP112526614	TRF	1885.00		2788510.68
02-FEB-2026		NEFT-CBIN-IOBAN26033320510-RAMGOPAL-BP112526614	TRF	4930.00		2783580.68
02-FEB-2026		NEFT-FINO-IOBAN26033320513-SINU SUNA-BP112526614	TRF	11594.00		2771986.68
02-FEB-2026		NEFT-FINO-IOBAN26033320516-SINGH SURE-BP112526614	TRF	12077.00		2759909.68
02-FEB-2026		NEFT-FINO-IOBAN26033320520-BHAWANI-BP112526614	TRF	10942.00		2748967.68
02-FEB-2026		NEFT-FINO-IOBAN26033320526-SARAL YAD-BP112526614	TRF	11105.00		2737862.68
02-FEB-2026		NEFT-FINO-IOBAN26033320528-NAIN SINGH-BP112526614	TRF	12149.00		2725713.68
02-FEB-2026		NEFT-FINO-IOBAN26033320531-SINDHU KE-BP112526614	TRF	10567.00		2715146.68
02-FEB-2026		NEFT-FINO-IOBAN26033320532-MUNA TANDI-BP112526614	TRF	10615.00		2704531.68
02-FEB-2026		NEFT-FINO-IOBAN26033320534-BINOD KUMB-BP112526614	TRF	11430.00		2693101.68
02-FEB-2026		NEFT-FINO-IOBAN26033320535-USHA-BP112526614	TRF	10970.00		2682131.68
02-FEB-2026		NEFT-FINO-IOBAN26033320537-SUNEEL KUM-BP112526614	TRF	12398.00		2669733.68
02-FEB-2026		NEFT-IDIB-IOBAN26033320538-PSUHPARAJ -BP112526614	TRF	11389.00		2658344.68
02-FEB-2026		NEFT-IPOS-IOBAN26033320540-NIRDESH-BP112526614	TRF	1570.00		2656774.68
02-FEB-2026		NEFT-IPOS-IOBAN26033320544-GEETA MALG-BP112526614	TRF	11296.00		2645478.68
02-FEB-2026		NEFT-IPOS-IOBAN26033320547-CHANDRA SI-BP112526614	TRF	7273.00		2638205.68
02-FEB-2026		NEFT-IPOS-IOBAN26033320548-RAHUL TEKA-BP112526614	TRF	7162.00		2631043.68
02-FEB-2026		NEFT-IPOS-IOBAN26033320559-BHAAV SING-BP112526614	TRF	7107.00		2623936.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320563-BHAGBATI D-BP112526614	TRF	4398.00		2619538.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320565-ANISHA YAD-BP112526614	TRF	11297.00		2608241.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320566-LEKHRAM-BP112526614	TRF	11035.00		2597206.68

02-FEB-2026		NEFT-KVBL-IOBAN26033320568-BUDHIYA YA-BP112526614	TRF	11435.00		2585771.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320575-MANOJ-BP112526614	TRF	11873.00		2573898.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320579-RAJESH-BP112526614	TRF	12542.00		2561356.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320581-CHOTE LAL-BP112526614	TRF	12486.00		2548870.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320584-SHADEV BA-BP112526614	TRF	11418.00		2537452.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320586-SANGEETA Y-BP112526614	TRF	11105.00		2526347.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320588-SARITA-BP112526614	TRF	11292.00		2515055.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320590-PREMBAI-BP112526614	TRF	11430.00		2503625.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320591-ROSHNI DHU-BP112526614	TRF	9196.00		2494429.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320593-PAWAN KUMA-BP112526614	TRF	11639.00		2482790.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320594-SHANKARI M-BP112526614	TRF	10459.00		2472331.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320596-SAMMALSING-BP112526614	TRF	12580.00		2459751.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320597-DHARAMRAJ -BP112526614	TRF	11850.00		2447901.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320599-DWARAKA-BP112526614	TRF	11956.00		2435945.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320602-KANTI SIND-BP112526614	TRF	11019.00		2424926.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320605-RAMI BAI D-BP112526614	TRF	11707.00		2413219.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320607-ANKITA DH-BP112526614	TRF	11015.00		2402204.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320610-RASILA PAR-BP112526614	TRF	11019.00		2391185.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320622-AMITA MARA-BP112526614	TRF	1884.00		2389301.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320624-ROHIT TAND-BP112526614	TRF	8847.00		2380454.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320625-PINKI-BP112526614	TRF	11005.00		2369449.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320627-MANBATI-BP112526614	TRF	11015.00		2358434.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320628-BABITA-BP112526614	TRF	10579.00		2347855.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320631-SANTRI BAI-BP112526614	TRF	10970.00		2336885.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320633-SURJANA MA-BP112526614	TRF	2803.00		2334082.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320634-RANJEETA U-BP112526614	TRF	11153.00		2322929.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320635-KAHNA TAND-BP112526614	TRF	5432.00		2317497.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320636-TARAVATI -BP112526614	TRF	10942.00		2306555.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320638-INDRAWATI -BP112526614	TRF	11010.00		2295545.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320640-CHANDRAWAT-BP112526614	TRF	11015.00		2284530.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320642-SEETA-BP112526614	TRF	11699.00		2272831.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320644-INDRA MARA-BP112526614	TRF	1245.00		2271586.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320645-RAJ KUMAR-BP112526614	TRF	7666.00		2263920.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320646-CHAMRIN BA-BP112526614	TRF	11842.00		2252078.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320647-SURENDRA Y-BP112526614	TRF	12564.00		2239514.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320650-SANGEETA B-BP112526614	TRF	11007.00		2228507.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320651-SANJAY YAD-BP112526614	TRF	4565.00		2223942.68

02-FEB-2026		NEFT-KVBL-IOBAN26033320652-ROHIT KUMA-BP112526614	TRF	8877.00		2215065.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320656-SHANTI UIK-BP112526614	TRF	8959.00		2206106.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320661-RANJEETA P-BP112526614	TRF	11007.00		2195099.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320663-JAM BAI-BP112526614	TRF	11573.00		2183526.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320664-INDIRA TEK-BP112526614	TRF	11307.00		2172219.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320665-RAVITA UIK-BP112526614	TRF	11292.00		2160927.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320667-DHARMENDRA-BP112526614	TRF	10838.00		2150089.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320671-SANTOSH-BP112526614	TRF	5970.00		2144119.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320673-BUDHRAM UI-BP112526614	TRF	12459.00		2131660.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320698-PRAMOD KUM-BP112526614	TRF	11131.00		2120529.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320700-MANISHA DH-BP112526614	TRF	11035.00		2109494.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320704-ROHIT-BP112526614	TRF	11684.00		2097810.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320706-KAVITA YAD-BP112526614	TRF	10533.00		2087277.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320707-DAKARAPU V-BP112526614	TRF	7316.00		2079961.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320710-HEMENDRA Y-BP112526614	TRF	12564.00		2067397.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320712-AMIT KUMAR-BP112526614	TRF	8960.00		2058437.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320724-SANGITA MA-BP112526614	TRF	11699.00		2046738.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320727-SURANJANI -BP112526614	TRF	1055.00		2045683.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320729-HOLIKA-BP112526614	TRF	11007.00		2034676.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320731-LAXMAN YAD-BP112526614	TRF	12099.00		2022577.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320732-SATEESH KU-BP112526614	TRF	11334.00		2011243.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320733-MAYABATI K-BP112526614	TRF	11560.00		1999683.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320736-BISHNU KUM-BP112526614	TRF	11023.00		1988660.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320738-SEEMA SONV-BP112526614	TRF	9300.00		1979360.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320741-RAMVATI MA-BP112526614	TRF	11168.00		1968192.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320744-ANITA DHUR-BP112526614	TRF	11430.00		1956762.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320746-RAMESH YAD-BP112526614	TRF	6390.00		1950372.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320749-RAKESH-BP112526614	TRF	5820.00		1944552.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320752-URMILA PAR-BP112526614	TRF	10733.00		1933819.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320756-SOMVATI M-BP112526614	TRF	10758.00		1923061.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320761-CHANDRA SH-BP112526614	TRF	13190.00		1909871.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320764-PARMILA YA-BP112526614	TRF	11145.00		1898726.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320768-BHARTI-BP112526614	TRF	10745.00		1887981.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320769-RAMESHWARI-BP112526614	TRF	10967.00		1877014.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320771-VIRENDRA K-BP112526614	TRF	13118.00		1863896.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320772-PRIYANKA D-BP112526614	TRF	1570.00		1862326.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320773-DIBAKAR SU-BP112526614	TRF	11568.00		1850758.68

02-FEB-2026		NEFT-KVBL-IOBAN26033320774-KAVITA PAR-BP112526614	TRF	10995.00		1839763.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320779-DEVRAJ DHU-BP112526614	TRF	12288.00		1827475.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320781-RAKESH KUM-BP112526614	TRF	12570.00		1814905.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320783-MITHILA TA-BP112526614	TRF	7819.00		1807086.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320785-RAMNARESH -BP112526614	TRF	11015.00		1796071.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320787-VINITA-BP112526614	TRF	11145.00		1784926.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320788-KUMARI SH-BP112526614	TRF	11385.00		1773541.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320789-ROSHN MERA-BP112526614	TRF	9818.00		1763723.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320791-ANIL KUMAR-BP112526614	TRF	11390.00		1752333.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320792-SANJU DHUR-BP112526614	TRF	4223.00		1748110.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320794-RUDRACHAND-BP112526614	TRF	12237.00		1735873.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320797-DINESHWARI-BP112526614	TRF	11105.00		1724768.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320802-GANGOTRI P-BP112526614	TRF	8784.00		1715984.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320804-MANEETA MA-BP112526614	TRF	1880.00		1714104.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320806-SANDHYA PU-BP112526614	TRF	10967.00		1703137.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320807-AMARVATI D-BP112526614	TRF	1570.00		1701567.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320810-JYOTI MARK-BP112526614	TRF	10892.00		1690675.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320813-KUSUMLATA -BP112526614	TRF	10705.00		1679970.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320814-CHAINBATI-BP112526614	TRF	11019.00		1668951.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320817-PARVATI-BP112526614	TRF	10705.00		1658246.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320818-MANISH DHU-BP112526614	TRF	4820.00		1653426.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320820-RAMKUMAR Y-BP112526614	TRF	12044.00		1641382.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320822-CHAINSINGH-BP112526614	TRF	12625.00		1628757.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320825-RAJU DHURW-BP112526614	TRF	9237.00		1619520.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320827-SATVAN SIN-BP112526614	TRF	12177.00		1607343.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320828-ASHIMA AYA-BP112526614	TRF	10847.00		1596496.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320831-ANKITA MAR-BP112526614	TRF	11385.00		1585111.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320836-YASHODA AY-BP112526614	TRF	11247.00		1573864.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320839-BINDU BAI-BP112526614	TRF	11145.00		1562719.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320843-DAYAVATI-BP112526614	TRF	11007.00		1551712.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320845-SAMMELAL -BP112526614	TRF	11020.00		1540692.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320847-PUSHPA-BP112526614	TRF	11153.00		1529539.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320849-NAINWATI -BP112526614	TRF	10979.00		1518560.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320852-RAMBATI UI-BP112526614	TRF	10979.00		1507581.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320855-PUSHPA DHU-BP112526614	TRF	10607.00		1496974.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320858-KAVITA UIK-BP112526614	TRF	5665.00		1491309.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320871-SARASWATI-BP112526614	TRF	11422.00		1479887.68

02-FEB-2026		NEFT-KVBL-IOBAN26033320872-JWAALA SAT-BP112526614	TRF	11168.00		1468719.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320875-MUKESH KUM-BP112526614	TRF	12569.00		1456150.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320877-BASANTI-BP112526614	TRF	10757.00		1445393.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320879-RAM PRAKAS-BP112526614	TRF	12127.00		1433266.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320880-PRADEEP KU-BP112526614	TRF	1570.00		1431696.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320884-MAHESHWARI-BP112526614	TRF	8307.00		1423389.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320909-RAKESH YAD-BP112526614	TRF	12054.00		1411335.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320912-LALTI DHU-BP112526614	TRF	10650.00		1400685.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320916-ANJU UDDEY-BP112526614	TRF	10967.00		1389718.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320918-SANTLAL MA-BP112526614	TRF	2300.00		1387418.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320920-DEEPASITA -BP112526614	TRF	11500.00		1375918.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320926-DEENU S O -BP112526614	TRF	1996.00		1373922.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320954-MANJEET-BP112526614	TRF	12703.00		1361219.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320955-SANGITA YA-BP112526614	TRF	10717.00		1350502.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320958-MAGALIN-BP112526614	TRF	11311.00		1339191.68
02-FEB-2026		NEFT-KVBL-IOBAN26033320960-RENU DHURW-BP112526614	TRF	1570.00		1337621.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321000-PHOOLSAY M-BP112526614	TRF	8615.00		1329006.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321001-KESHWARI-BP112526614	TRF	10970.00		1318036.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321003-MAMTA-BP112526614	TRF	10967.00		1307069.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321005-DROPTI MA-BP112526614	TRF	11523.00		1295546.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321006-RAJWANTI M-BP112526614	TRF	10615.00		1284931.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321011-ROSHANI KU-BP112526614	TRF	10770.00		1274161.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321014-ROHIT KUMA-BP112526614	TRF	1885.00		1272276.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321016-BALRAM-BP112526614	TRF	12570.00		1259706.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321019-KUMARI AMB-BP112526614	TRF	11133.00		1248573.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321023-SANLAL DHU-BP112526614	TRF	11020.00		1237553.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321025-KRISHN-BP112526614	TRF	12071.00		1225482.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321026-SARITA-BP112526614	TRF	8110.00		1217372.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321029-CHOTI-BP112526614	TRF	4713.00		1212659.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321031-BRAJVANTIN-BP112526614	TRF	10820.00		1201839.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321032-RAMAN SING-BP112526614	TRF	12565.00		1189274.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321035-MAYA PARTE-BP112526614	TRF	10620.00		1178654.68
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02-FEB-2026		NEFT-KVBL-IOBAN26033321041-PAVAN KUMA-BP112526614	TRF	2200.00		1165321.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321043-MANJU LATA-BP112526614	TRF	11007.00		1154314.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321044-BISTA BAI-BP112526614	TRF	10993.00		1143321.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321046-SAVITA PAT-BP112526614	TRF	2488.00		1140833.68

02-FEB-2026		NEFT-KVBL-IOBAN26033321049-SAVITRI YA-BP112526614	TRF	1255.00		1139578.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321050-HEMVATI-BP112526614	TRF	10607.00		1128971.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321051-RITU BAI-BP112526614	TRF	3978.00		1124993.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321053-SEETHAMMA -BP112526614	TRF	8042.00		1116951.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321055-KAVITA U5-BP112526614	TRF	5363.00		1111588.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321057-AMARBATTI -BP112526614	TRF	11168.00		1100420.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321060-SARSWATI D-BP112526614	TRF	11105.00		1089315.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321062-SANTOSHI P-BP112526614	TRF	10967.00		1078348.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321064-KUMARI RIT-BP112526614	TRF	11323.00		1067025.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321066-RUPA MARKA-BP112526614	TRF	10448.00		1056577.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321068-KURIMINELL-BP112526614	TRF	16040.00		1040537.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321069-NIRMALA RE-BP112526614	TRF	11108.00		1029429.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321072-SANTHOSHI -BP112526614	TRF	12232.00		1017197.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321074-RAMKUMAR T-BP112526614	TRF	7083.00		1010114.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321076-SANJULATA -BP112526614	TRF	10569.00		999545.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321078-URMILA BAG-BP112526614	TRF	10967.00		988578.68
02-FEB-2026		RITU MERA VI-NET@489167	TRF	9322.00		979256.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321080-LAKSHMI MA-BP112526614	TRF	8934.00		970322.68
02-FEB-2026		KRISHNA KUMAR DHURWEY-NET@489169	TRF	4472.00		965850.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321081-DUSHMANTA -BP112526614	TRF	11594.00		954256.68
02-FEB-2026		DHANESHWARI-NET@489170	TRF	2777.00		951479.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321084-SHAKUN PAN-BP112526614	TRF	11007.00		940472.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321086-LAKHAN SIN-BP112526614	TRF	11158.00		929314.68
02-FEB-2026		NEFT-NSPB-IOBAN26033321090-AKHAYA KUM-BP112526614	TRF	624.00		928690.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321092-SAJAY KUMA-BP112526614	TRF	4749.00		923941.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321107-GOPAL GARA-BP112526614	TRF	13695.00		910246.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321109-SURESH ROU-BP112526614	TRF	8360.00		901886.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321110-UMEND KUMA-BP112526614	TRF	12814.00		889072.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321113-CHARAN MA-BP112526614	TRF	9612.00		879460.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321115-NAND KUMAR-BP112526614	TRF	314.00		879146.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321118-SARASVATI -BP112526614	TRF	12315.00		866831.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321119-SURYAKALA -BP112526614	TRF	11102.00		855729.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321124-MAHAN TAND-BP112526614	TRF	10687.00		845042.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321126-KANTAMMA B-BP112526614	TRF	10264.00		834778.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321133-SHENKAR KA-BP112526614	TRF	14555.00		820223.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321135-VARLAKSHMI-BP112526614	TRF	13424.00		806799.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321138-ADINARAYA -BP112526614	TRF	15135.00		791664.68

02-FEB-2026		NEFT-SBIN-IOBAN26033321139-JAGGAMMA G-BP112526614	TRF	13044.00		778620.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321143-KANDHI RAM-BP112526614	TRF	16295.00		762325.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321144-DEVSINGH M-BP112526614	TRF	44660.00		717665.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321149-SREERAMULU-BP112526614	TRF	16252.00		701413.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321151-APPALANAID-BP112526614	TRF	15897.00		685516.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321152-SARADHA PO-BP112526614	TRF	9884.00		675632.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321154-JYOTHI MEE-BP112526614	TRF	7223.00		668409.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321155-DOKKARI KA-BP112526614	TRF	13540.00		654869.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321158-CHANDRARAO-BP112526614	TRF	9773.00		645096.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321160-DOKKARI CH-BP112526614	TRF	4181.00		640915.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321163-SUREEDU DA-BP112526614	TRF	8743.00		632172.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321166-GULIVINDAM-BP112526614	TRF	12896.00		619276.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321169-RAMALAKSHM-BP112526614	TRF	11025.00		608251.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321170-U KRISHNA-BP112526614	TRF	11302.00		596949.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321172-RADHA V-BP112526614	TRF	3611.00		593338.68
02-FEB-2026		NEFT-UBIN-IOBAN26033321173-JAGANNADHA-BP112526614	TRF	16273.00		577065.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321175-SANTOSHI K-BP112526614	TRF	13518.00		563547.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321178-RAJESWARI -BP112526614	TRF	14552.00		548995.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321180-SARASWATHI-BP112526614	TRF	5892.00		543103.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321181-UMA SIRAPA-BP112526614	TRF	13518.00		529585.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321182-LAXMAN MAI-BP112526614	TRF	11532.00		518053.68
02-FEB-2026		NEFT-KVBL-IOBAN26033321183-PUSHPA MAR-BP112526614	TRF	10733.00		507320.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321184-AKASH RAI-BP112526614	TRF	11417.00		495903.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321185-PYDIRAJU B-BP112526614	TRF	14438.00		481465.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321186-RAMA IJJAR-BP112526614	TRF	10128.00		471337.68
02-FEB-2026		NEFT-SBIN-IOBAN26033321187-KARAMAJJI -BP112526614	TRF	14009.00		457328.68
02-FEB-2026		NEFT-UBIN-IOBAN26033321190-NAGESWAR N-BP112526614	TRF	11013.00		446315.68
02-FEB-2026		NEFT-UBIN-IOBAN26033321193-SANGEETA M-BP112526614	TRF	4405.00		441910.68

\* denotes cancelled transaction

**Total Debit: 4.9627776E7 Total Credit: 1.809E7**

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