



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

05/02/2026 10:07:39

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 04/02/2026 to 04/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-FEB-2026		1178/02/369	TRF		23200000.00	23300000.00
04-FEB-2026		3092/02/278	TRF		18600000.00	25160000.00
04-FEB-2026		NEFT-SBIN-IOBAN26035493989- HOLOCENE E-VRPPL	TRF	1500000.00		23660000.00
04-FEB-2026		NEFT-AIRP-IOBAN26035495878- KAMAL YADA-BP925263847	TRF	9207.00		23650793.00
04-FEB-2026		NEFT-UBIN-IOBAN26035495894- SUMUKH CHE-BP2025261506	TRF	124800.00		23525993.00
04-FEB-2026		NEFT-HDFC-IOBAN26035495907- JUJJURU SR-VRPPL	TRF	66500.00		23459493.00
04-FEB-2026		NEFT-SBIN-IOBAN26035495909- SAPTHAGIRI-VRPPL	TRF	520803.00		22938690.00
04-FEB-2026		NEFT-BARB-IOBAN26035495921- KAMAL SING-BP925263847	TRF	7279.00		22931411.00
04-FEB-2026		NEFT-UBIN-IOBAN26035495924- PARAMESWAR-BP2025261506	TRF	6025.00		22925386.00
04-FEB-2026		NEFT-UBIN-IOBAN26035495934- AVULA SAI -VRPPL	TRF	30000.00		22895386.00
04-FEB-2026		NEFT-SBIN-IOBAN26035495937- SURYA AGEN-VRPPL	TRF	31113.00		22864273.00
04-FEB-2026		NEFT-BKID-IOBAN26035495943- GAJROOP 55-BP925263847	TRF	10711.00		22853562.00
04-FEB-2026		NEFT-UBIN-IOBAN26035495942- KHARJURA C-BP2025261506	TRF	20950.00		22832612.00
04-FEB-2026		NEFT-FINO-IOBAN26035495949- SURESH KUM-VRPPL	TRF	17016.00		22815596.00
04-FEB-2026		NEFT-KVBL-IOBAN26035495954- POTNURU VE-VRPPL	TRF	1006662.00		21808934.00
04-FEB-2026		NEFT-BKID-IOBAN26035495966- ANAND SING-BP925263847	TRF	4508.00		21804426.00
04-FEB-2026		NEFT-UTIB-IOBAN26035495972- MADARAJU V-BP2025261506	TRF	58800.00		21745626.00

04-FEB-2026		NEFT-SBIN-IOBAN26035495973-MARUTHI RI-VRPPL	TRF	452052.00		21293574.00
04-FEB-2026		NEFT-BKID-IOBAN26035495984-ANMOL KUSH-BP925263847	TRF	11214.00		21282360.00
04-FEB-2026		NEFT-BARB-IOBAN26035495986-GERA DANIA-BP2025261506	TRF	13051.00		21269309.00
04-FEB-2026		NEFT-BKID-IOBAN26035495975-SANJAY MAH-VRPPL	TRF	16362.00		21252947.00
04-FEB-2026		NEFT-SBIN-IOBAN26035495990-SRI PARASU-VRPPL	TRF	59078.00		21193869.00
04-FEB-2026		NEFT-MAHB-IOBAN26035496000-RAKSHA NEW-BP925263847	TRF	14256.00		21179613.00
04-FEB-2026		NEFT-BARB-IOBAN26035496002-SRAVANI YA-BP2025261506	TRF	12479.00		21167134.00
04-FEB-2026		NEFT-FINO-IOBAN26035496005-JAIN SINGH-VRPPL	TRF	13915.00		21153219.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496007-PABBATHI I-VRPPL	TRF	86065.00		21067154.00
04-FEB-2026		NEFT-CBIN-IOBAN26035496015-DIVESH KUM-BP925263847	TRF	1779.00		21065375.00
04-FEB-2026		NEFT-BKID-IOBAN26035496017-ADITHYA PV-BP2025261506	TRF	16833.00		21048542.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496020-SURESH MAH-VRPPL	TRF	12731.00		21035811.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496022-VIPPALA RA-VRPPL	TRF	21476.00		21014335.00
04-FEB-2026		NEFT-CBIN-IOBAN26035496034-DIVARIYA L-BP925263847	TRF	12536.00		21001799.00
04-FEB-2026		NEFT-CNRB-IOBAN26035496037-SUJOY MAHA-BP2025261506	TRF	7000.00		20994799.00
04-FEB-2026		NEFT-PUNB-IOBAN26035496038-AJAY KARAY-VRPPL	TRF	15920.00		20978879.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496042-KANAKADURG-VRPPL	TRF	36705.00		20942174.00
04-FEB-2026		NEFT-CBIN-IOBAN26035496051-SAMARU MER-BP925263847	TRF	12770.00		20929404.00
04-FEB-2026		NEFT-CNRB-IOBAN26035496053-ANUSHA NEE-BP2025261506	TRF	13987.00		20915417.00
04-FEB-2026		GLOBAL ENTERPRISES-NET@160864	TRF	43910.00		20871507.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496057-KOMATI ANA-VRPPL	TRF	55270.00		20816237.00
04-FEB-2026		NEFT-IDIB-IOBAN26035496062-CRESCENT M-VRPPL	TRF	171112.00		20645125.00
04-FEB-2026		NEFT-FINO-IOBAN26035496067-RAJESH KUM-BP925263847	TRF	13839.00		20631286.00
04-FEB-2026		NEFT-CNRB-IOBAN26035496072-NAGUR NABI-BP2025261506	TRF	19250.00		20612036.00
04-FEB-2026		NEFT-CNRB-IOBAN26035496073-DOOLLA SRI-VRPPL	TRF	55270.00		20556766.00
04-FEB-2026		NEFT-TJSB-IOBAN26035496077-SAMARTH EQ-VRPPL	TRF	11375.00		20545391.00
04-FEB-2026		NEFT-FINO-IOBAN26035496079-MALTI DHUR-BP925263847	TRF	11141.00		20534250.00
04-FEB-2026		NEFT-CNRB-IOBAN26035496081-GOPI KRISH-BP2025261506	TRF	17413.00		20516837.00
04-FEB-2026		NEFT-CNRB-IOBAN26035496082-DOOLLA VEN-VRPPL	TRF	55270.00		20461567.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496087-CH RADHA K-VRPPL	TRF	116640.00		20344927.00
04-FEB-2026		NEFT-FINO-IOBAN26035496089-SHOBHIT DH-BP925263847	TRF	8365.00		20336562.00
04-FEB-2026		NEFT-CNRB-IOBAN26035496091-BHAVIRISET-BP2025261506	TRF	19382.00		20317180.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496092-SACHIN MAR-VRPPL	TRF	14415.00		20302765.00
04-FEB-2026		NEFT-ICIC-IOBAN26035496100-FARMART SE-VRPPL	TRF	1029027.00		19273738.00
04-FEB-2026		NEFT-FINO-IOBAN26035496103-ARJUN SING-BP925263847	TRF	12066.00		19261672.00
04-FEB-2026		NEFT-CIUB-IOBAN26035496104-KISHORE BA-BP2025261506	TRF	16520.00		19245152.00
04-FEB-2026		NEFT-BKID-IOBAN26035496109-RANJAN KUM-BP825263394	TRF	8994.00		19236158.00

04-FEB-2026		NEFT-MAHB-IOBAN26035496114-SWATHI TRA-VRPPL	TRF	30750.00		19205408.00
04-FEB-2026		NEFT-FINO-IOBAN26035496115-RAMKUMAR-BP925263847	TRF	5850.00		19199558.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496116-VENKATESH-BP2025261506	TRF	30666.00		19168892.00
04-FEB-2026		NEFT-CBIN-IOBAN26035496122-DURAD BAG-BP825263394	TRF	2009.00		19166883.00
04-FEB-2026		NEFT-UTIB-IOBAN26035496126-ROSHAN VER-VRPPL	TRF	33900.00		19132983.00
04-FEB-2026		NEFT-FINO-IOBAN26035496129-DASWANTI M-BP925263847	TRF	11667.00		19121316.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496132-THRINADH G-BP2025261506	TRF	98134.00		19023182.00
04-FEB-2026		NEFT-CBIN-IOBAN26035496136-ANTU SINGH-BP825263394	TRF	2930.00		19020252.00
04-FEB-2026		NEFT-PUNB-IOBAN26035496139-SHREE JAGA-VRPPL	TRF	190920.00		18829332.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496144-HAREESH PO-BP2025261506	TRF	84800.00		18744532.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496146-SIKKU DAS-BP825263394	TRF	13143.00		18731389.00
04-FEB-2026		NEFT-FINO-IOBAN26035496154-SANJU SING-BP925263847	TRF	14056.00		18717333.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496160-RAMA CHAND-BP2025261506	TRF	38100.00		18679233.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496155-BANJARI MA-VRPPL	TRF	470652.00		18208581.00
04-FEB-2026		NEFT-IPOS-IOBAN26035496162-CHAITRAM -BP825263394	TRF	10395.00		18198186.00
04-FEB-2026		NEFT-FINO-IOBAN26035496166-BARTIN DHU-BP925263847	TRF	7952.00		18190234.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496171-SUDHARANI -BP2025261506	TRF	22302.00		18167932.00
04-FEB-2026		NEFT-PUNB-IOBAN26035496174-FULSINGH B-BP825263394	TRF	10841.00		18157091.00
04-FEB-2026		NEFT-CITI-IOBAN26035496175-INTERVET I-VRPPL	TRF	534481.00		17622610.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496185-KOTESWARAR-BP2025261506	TRF	34137.00		17588473.00
04-FEB-2026		NEFT-FINO-IOBAN26035496187-RANJEET YA-BP925263847	TRF	9834.00		17578639.00
04-FEB-2026		NEFT-PUNB-IOBAN26035496188-PRADEP KU -BP825263394	TRF	9371.00		17569268.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496190-SAGAR FOOD-VRPPL	TRF	496910.00		17072358.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496198-AAMANI KAT-BP2025261506	TRF	15035.00		17057323.00
04-FEB-2026		NEFT-FINO-IOBAN26035496200-SHOBHA YAD-BP925263847	TRF	9336.00		17047987.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496211-ASHA JYOTH-BP2025261506	TRF	98000.00		16949987.00
04-FEB-2026		NEFT-FINO-IOBAN26035496212-GANESH KUM-BP925263847	TRF	13952.00		16936035.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496221-SURESH KOT-BP2025261506	TRF	35500.00		16900535.00
04-FEB-2026		NEFT-FINO-IOBAN26035496224-MUKESH KU -BP925263847	TRF	13978.00		16886557.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496229-BHIMIREDDY-BP2025261506	TRF	20480.00		16866077.00
04-FEB-2026		NEFT-FINO-IOBAN26035496231-SARADU HAR-BP925263847	TRF	13848.00		16852229.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496238-SREEKANTH -BP2025261506	TRF	70000.00		16782229.00
04-FEB-2026		NEFT-FINO-IOBAN26035496240-RAJKUMARI -BP925263847	TRF	12466.00		16769763.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496245-NAZEER-BP2025261506	TRF	13786.00		16755977.00
04-FEB-2026		NEFT-FINO-IOBAN26035496248-PRASAN PAR-BP925263847	TRF	13274.00		16742703.00
04-FEB-2026		NEFT-HDFC-IOBAN26035496254-PEDABAJI S-BP2025261506	TRF	24240.00		16718463.00
04-FEB-2026		NEFT-FINO-IOBAN26035496256-PRITI AAMA-BP925263847	TRF	13968.00		16704495.00

04-FEB-2026		NEFT-HDFC-IOBAN26035496262-BANDI VENK-BP2025261506	TRF	29949.00		16674546.00
04-FEB-2026		NEFT-FINO-IOBAN26035496265-BHARAT LAL-BP925263847	TRF	13170.00		16661376.00
04-FEB-2026		NEFT-ICIC-IOBAN26035496271-PACHAVA PU-BP2025261506	TRF	11760.00		16649616.00
04-FEB-2026		NEFT-FINO-IOBAN26035496273-INDR KUMAR-BP925263847	TRF	10730.00		16638886.00
04-FEB-2026		NEFT-ICIC-IOBAN26035496281-VENKAT RED-BP2025261506	TRF	148000.00		16490886.00
04-FEB-2026		NEFT-FINO-IOBAN26035496282-GANGARAM-BP925263847	TRF	12561.00		16478325.00
04-FEB-2026		NEFT-ICIC-IOBAN26035496288-UPENDRA RE-BP2025261506	TRF	65000.00		16413325.00
04-FEB-2026		NEFT-FINO-IOBAN26035496290-KRISHNA KU-BP925263847	TRF	12266.00		16401059.00
04-FEB-2026		NEFT-ICIC-IOBAN26035496296-SUMANTH-BP2025261506	TRF	24616.00		16376443.00
04-FEB-2026		NEFT-FINO-IOBAN26035496297-MAMTA ASHN-BP925263847	TRF	14187.00		16362256.00
04-FEB-2026		NEFT-IBKL-IOBAN26035496301-KOTHAPALLI-BP2025261506	TRF	14890.00		16347366.00
04-FEB-2026		NEFT-FINO-IOBAN26035496302-GODAWARI D-BP925263847	TRF	13415.00		16333951.00
04-FEB-2026		NEFT-IDIB-IOBAN26035496309-GANESH THA-BP2025261506	TRF	14400.00		16319551.00
04-FEB-2026		NEFT-FINO-IOBAN26035496310-MAHU SINGH-BP925263847	TRF	4653.00		16314898.00
04-FEB-2026		NEFT-IDIB-IOBAN26035496313-NAGARAJU V-BP2025261506	TRF	24616.00		16290282.00
04-FEB-2026		NEFT-FINO-IOBAN26035496314-VEERENDRA -BP925263847	TRF	11005.00		16279277.00
04-FEB-2026		NEFT-IDIB-IOBAN26035496317-TANNEERU M-BP2025261506	TRF	23300.00		16255977.00
04-FEB-2026		NEFT-FINO-IOBAN26035496320-DHANANJAY -BP925263847	TRF	11613.00		16244364.00
04-FEB-2026		NEFT-KARB-IOBAN26035496321-KURAPATI A-BP2025261506	TRF	11483.00		16232881.00
04-FEB-2026		NEFT-FINO-IOBAN26035496324-UDERAM SID-BP925263847	TRF	9987.00		16222894.00
04-FEB-2026		NEFT-KARB-IOBAN26035496327-RAHUL PAND-BP2025261506	TRF	20667.00		16202227.00
04-FEB-2026		NEFT-FINO-IOBAN26035496329-RAMAN SING-BP925263847	TRF	11015.00		16191212.00
04-FEB-2026		NEFT-KVBL-IOBAN26035496331-PAPARAO PE-BP2025261506	TRF	7280.00		16183932.00
04-FEB-2026		NEFT-FINO-IOBAN26035496336-JAY KUMAR -BP925263847	TRF	10734.00		16173198.00
04-FEB-2026		NEFT-PUNB-IOBAN26035496340-MANGAL MAH-BP2025261506	TRF	22060.00		16151138.00
04-FEB-2026		NEFT-FINO-IOBAN26035496342-HEMLAL DHU-BP925263847	TRF	13848.00		16137290.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496347-SIMHADRI A-BP2025261506	TRF	6233.00		16131057.00
04-FEB-2026		NEFT-FINO-IOBAN26035496348-RITU DHURW-BP925263847	TRF	13648.00		16117409.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496351-VENKATESH -BP2025261506	TRF	16895.00		16100514.00
04-FEB-2026		NEFT-FINO-IOBAN26035496355-SANJAY MER-BP925263847	TRF	6532.00		16093982.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496357-THAMATAM H-BP2025261506	TRF	12566.00		16081416.00
04-FEB-2026		NEFT-FINO-IOBAN26035496359-PITA DEEP -BP925263847	TRF	13535.00		16067881.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496362-MAKKENA BH-BP2025261506	TRF	15360.00		16052521.00
04-FEB-2026		NEFT-FINO-IOBAN26035496365-DEBAKI JAL-BP925263847	TRF	9017.00		16043504.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496368-GIRISH GUP-BP2025261506	TRF	33800.00		16009704.00
04-FEB-2026		NEFT-FINO-IOBAN26035496369-MUKUNDA HA-BP925263847	TRF	12205.00		15997499.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496372-PERIKALA-BP2025261506	TRF	30284.00		15967215.00

04-FEB-2026		NEFT-FINO-IOBAN26035496373-RAHUL MAHA-BP925263847	TRF	2989.00		15964226.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496376-PRASENJIT -BP2025261506	TRF	16850.00		15947376.00
04-FEB-2026		VEERAAH-NET@160940	TRF	22830.00		15924546.00
04-FEB-2026		NEFT-FINO-IOBAN26035496377-MOHIT RAM -BP925263847	TRF	3248.00		15921298.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496382-BEZAWADA-BP2025261506	TRF	26661.00		15894637.00
04-FEB-2026		ANJANEYULU-NET@160942	TRF	12800.00		15881837.00
04-FEB-2026		NEFT-FINO-IOBAN26035496384-MOHAN TAND-BP925263847	TRF	9883.00		15871954.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496385-AKASH MAHA-BP2025261506	TRF	11051.00		15860903.00
04-FEB-2026		ANAND DUNNA-NET@160943	TRF	31200.00		15829703.00
04-FEB-2026		NEFT-FINO-IOBAN26035496389-SIRJOTIN D-BP925263847	TRF	12032.00		15817671.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496390-RAVIKUMAR-BP2025261506	TRF	15897.00		15801774.00
04-FEB-2026		DEEPTHI CHINNUM-NET@160944	TRF	32851.00		15768923.00
04-FEB-2026		NEFT-FINO-IOBAN26035496391-PADMINI MA-BP925263847	TRF	12988.00		15755935.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496393-SUDHAKAR B-BP2025261506	TRF	30617.00		15725318.00
04-FEB-2026		SIRISHA MOTUPALLI-NET@160945	TRF	24859.00		15700459.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496411-ANUSHA CHO-BP2025261506	TRF	25650.00		15674809.00
04-FEB-2026		NEFT-IPOS-IOBAN26035496415-KULESH 948-BP925263847	TRF	13013.00		15661796.00
04-FEB-2026		SRINIVAS PRAGALLAPATI-NET@160946	TRF	41525.00		15620271.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496426-NANNAPANEN-BP2025261506	TRF	17710.00		15602561.00
04-FEB-2026		NEFT-IPOS-IOBAN26035496427-NARESH KUM-BP925263847	TRF	12527.00		15590034.00
04-FEB-2026		YAGNAVALKYALSVM-NET@160947	TRF	25650.00		15564384.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496431-ABDUL REHM-BP2025261506	TRF	37000.00		15527384.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496432-KAJAL DHUR-BP925263847	TRF	10864.00		15516520.00
04-FEB-2026		NISHA TILGAM-NET@160948	TRF	13920.00		15502600.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496436-HAMEEDULLA-BP2025261506	TRF	13351.00		15489249.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496437-DAN SINGH -BP925263847	TRF	1696.00		15487553.00
04-FEB-2026		SAI PALASA-NET@160949	TRF	7207.00		15480346.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496440-ANUSHA PIL-BP2025261506	TRF	20583.00		15459763.00
04-FEB-2026		PRIYADARSHINI PANDI-NET@160950	TRF	20788.00		15438975.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496442-DHARM SING-BP925263847	TRF	9265.00		15429710.00
04-FEB-2026		SUCHARITHA KOLLURI-NET@160951	TRF	14258.00		15415452.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496447-BALAKRISHN-BP2025261506	TRF	30331.00		15385121.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496448-MAHESH KUM-BP925263847	TRF	3708.00		15381413.00
04-FEB-2026		KAVYA MALLADHI-NET@160953	TRF	17761.00		15363652.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496454-GOPI R-BP2025261506	TRF	13113.00		15350539.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496455-DAYADAS SO-BP925263847	TRF	13188.00		15337351.00
04-FEB-2026		EADARA-NET@160956	TRF	40000.00		15297351.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496458-NAGARJUNA -BP2025261506	TRF	33000.00		15264351.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496460-BUDH SINGH-BP925263847	TRF	11622.00		15252729.00
04-FEB-2026		MOGAL IMRAN BAIG-NET@160959	TRF	13425.00		15239304.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496463-SURESH GOT-BP2025261506	TRF	45633.00		15193671.00

04-FEB-2026		RESHMA PATHAN-NET@160961	TRF	15717.00		15177954.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496466-JIGYANSA D-BP925263847	TRF	4619.00		15173335.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496470-VENKATA SR-BP2025261506	TRF	32713.00		15140622.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496471-BIJAY 9116-BP925263847	TRF	11970.00		15128652.00
04-FEB-2026		PADMAJA CHIRALA-NET@160962	TRF	35700.00		15092952.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496476-NAGA PAVAN-BP2025261506	TRF	13253.00		15079699.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496477-ARJUN SING-BP925263847	TRF	14178.00		15065521.00
04-FEB-2026		PRIYANKA NANNAPANENI-NET@160963	TRF	23300.00		15042221.00
04-FEB-2026		SABITA GADDE-NET@160965	TRF	36000.00		15006221.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496480-VIJAYA LAK-BP2025261506	TRF	15702.00		14990519.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496481-BISWANATH -BP925263847	TRF	6610.00		14983909.00
04-FEB-2026		MANI-NET@160968	TRF	20759.00		14963150.00
04-FEB-2026		VINOD KUMAR MODDU-NET@160970	TRF	20063.00		14943087.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496485-SIREESHA K-BP2025261506	TRF	21235.00		14921852.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496487-DEMAN KUMA-BP925263847	TRF	3220.00		14918632.00
04-FEB-2026		NAYAD RASOOL SHAIK-NET@160973	TRF	38219.00		14880413.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496490-SANJAY KUM-BP2025261506	TRF	14210.00		14866203.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496491-RAVINDRA K-BP925263847	TRF	230.00		14865973.00
04-FEB-2026		SUDHARANI NALLAMOTHU-NET@160976	TRF	13637.00		14852336.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496493-THUMMALA S-BP2025261506	TRF	11760.00		14840576.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496494-URMILA TEK-BP925263847	TRF	12639.00		14827937.00
04-FEB-2026		SRINIVASA RAO PARITALA-NET@160977	TRF	138000.00		14689937.00
04-FEB-2026		JAYA PRAKASH GOLLA-NET@160978	TRF	20480.00		14669457.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496499-JAHAR SING-BP925263847	TRF	3723.00		14665734.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496500-SRINU NANG-BP2025261506	TRF	14258.00		14651476.00
04-FEB-2026		ANDREYA JIRRA-NET@160979	TRF	14651.00		14636825.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496505-RUP SINGH -BP925263847	TRF	13898.00		14622927.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496506-VAMSY TALL-BP2025261506	TRF	134800.00		14488127.00
04-FEB-2026		SATHI BABU KADALI-NET@160980	TRF	27283.00		14460844.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496511-BIR SINGH -BP925263847	TRF	13378.00		14447466.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496512-NARAYANARA-BP2025261506	TRF	84800.00		14362666.00
04-FEB-2026		VIJAYA PRASAD TIRUVEEDHULA-NET@160982	TRF	25867.00		14336799.00
04-FEB-2026		CHANDRASEKHAR BODDULURI-NET@160984	TRF	327100.00		14009699.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496516-SRAVANI MA-BP2025261506	TRF	17710.00		13991989.00
04-FEB-2026		MARIYAMMA JIRRA-NET@160985	TRF	5779.00		13986210.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496521-SWATHI ALA-BP2025261506	TRF	12150.00		13974060.00
04-FEB-2026		VIJAYA KUMAR KOTAPATI-NET@160986	TRF	314300.00		13659760.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496524-SRINIVASA -BP2025261506	TRF	31633.00		13628127.00
04-FEB-2026		ABDUL VAHAB SHAIK-NET@160987	TRF	41900.00		13586227.00

04-FEB-2026		NEFT-SBIN-IOBAN26035496545-SURESH VEJ-BP2025261506	TRF	120800.00		13465427.00
04-FEB-2026		SIVASATYANARAYANA DANDA-NET@160988	TRF	61000.00		13404427.00
04-FEB-2026		NEFT-SBIN-IOBAN26035496592-CHANDRIKA -BP2025261506	TRF	14706.00		13389721.00
04-FEB-2026		VENKATA PADMA VANKAYALAPATI-NET@160989	TRF	9812.00		13379909.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496600-ALLARI SNE-BP2025261506	TRF	9100.00		13370809.00
04-FEB-2026		RAJYALAKSHMI CHALLA-NET@160990	TRF	17567.00		13353242.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496602-SHAIK NADD-BP2025261506	TRF	10733.00		13342509.00
04-FEB-2026		RATNA KUMARI KODETI-NET@160991	TRF	13600.00		13328909.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496605-SHAIK MEER-BP2025261506	TRF	12000.00		13316909.00
04-FEB-2026		GULRUBA SHAIK-NET@160993	TRF	15661.00		13301248.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496609-SHAIK SAME-BP2025261506	TRF	14000.00		13287248.00
04-FEB-2026		YESUBABU JIRRA-NET@160995	TRF	2627.00		13284621.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496642-VENNA RAJE-BP2025261506	TRF	9167.00		13275454.00
04-FEB-2026		PARAMJYOTHI IKKURTHI-NET@160996	TRF	86500.00		13188954.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496698-SREERAM YE-BP2025261506	TRF	89800.00		13099154.00
04-FEB-2026		RATNABABU NELAPATI-NET@160998	TRF	28000.00		13071154.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496703-VEMIREDDY -BP2025261506	TRF	12000.00		13059154.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496717-POLIMETLA -BP2025261506	TRF	11049.00		13048105.00
04-FEB-2026		MAHASINGH YADAV-NET@161002	TRF	16581.00		13031524.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496727-YANAMALA S-BP2025261506	TRF	10267.00		13021257.00
04-FEB-2026		PRAHALLAD MUNA-NET@161004	TRF	13971.00		13007286.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496731-MOUNIKA BA-BP2025261506	TRF	17878.00		12989408.00
04-FEB-2026		BUDHRAM LAGURI-NET@161006	TRF	11952.00		12977456.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496735-SINGAMMA D-BP2025261506	TRF	26746.00		12950710.00
04-FEB-2026		AJAYMAL CHAUHAN-NET@161007	TRF	11970.00		12938740.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496737-KAMALA-BP2025261506	TRF	13175.00		12925565.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496742-VEERA VENK-BP2025261506	TRF	11493.00		12914072.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496768-SYEDMOHAMM-BP2025261506	TRF	13767.00		12900305.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496847-BUSI SANJA-BP2025261506	TRF	22300.00		12878005.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496889-VINTHA KRI-BP2025261506	TRF	14100.00		12863905.00
04-FEB-2026		NEFT-UBIN-IOBAN26035496894-SUSHMITHA -BP2025261506	TRF	60716.00		12803189.00
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04-FEB-2026		NEFT-UBIN-IOBAN26035496900-NAGAPAVAN -BP2025261506	TRF	9600.00		12781213.00
04-FEB-2026		NEFT-PUNB-IOBAN26035496902-GURUGOVIND-BP2025261506	TRF	16435.00		12764778.00
04-FEB-2026		BILD-PANCHAYATAP-NET@945991	TRF	57259.00		12707519.00
04-FEB-2026		NEFT-BKID-IOBAN26035508844-JAGANNATH -BP825263395	TRF	2190.00		12705329.00
04-FEB-2026		NEFT-CNRB-IOBAN26035508873-PRAMOD KUM-BP825263395	TRF	6450.00		12698879.00
04-FEB-2026		NEFT-CBIN-IOBAN26035508898-SANTOSH KU-BP825263395	TRF	9965.00		12688914.00
04-FEB-2026		NEFT-CBIN-IOBAN26035508916-PANKAJ KUM-BP825263395	TRF	10385.00		12678529.00

04-FEB-2026		NEFT-FINO-IOBAN26035508924-RAVINDRA K-BP825263395	TRF	13965.00		12664564.00
04-FEB-2026		NEFT-FINO-IOBAN26035508931-BHARAT DHU-BP825263395	TRF	1997.00		12662567.00
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04-FEB-2026		NEFT-IPOS-IOBAN26035508946-ROSHAN PAI-BP825263395	TRF	5025.00		12646943.00
04-FEB-2026		NEFT-IPOS-IOBAN26035508953-SHIVA MAHA-BP825263395	TRF	8290.00		12638653.00
04-FEB-2026		NEFT-SBIN-IOBAN26035508961-GANESH DAS-BP825263395	TRF	9735.00		12628918.00
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04-FEB-2026		KAILASH BAGARTTI-NET@164097	TRF	1367.00		12604872.00
04-FEB-2026		JEETU GWAL-NET@164098	TRF	2770.00		12602102.00
04-FEB-2026		NEFT-AIRP-IOBAN26035536277-MANAKSHI S-BP925263848	TRF	7965.00		12594137.00
04-FEB-2026		NEFT-BDBL-IOBAN26035536288-RANJAN KUM-BP925263851	TRF	20023.00		12574114.00
04-FEB-2026		NEFT-AIRP-IOBAN26035536309-BELAMATI C-BP925263848	TRF	9050.00		12565064.00
04-FEB-2026		NEFT-BKID-IOBAN26035536318-ASHOK KUMA-BP925263851	TRF	15377.00		12549687.00
04-FEB-2026		NEFT-BKID-IOBAN26035536334-PRANAB MAH-BP925263851	TRF	45590.00		12504097.00
04-FEB-2026		NEFT-BARB-IOBAN26035536335-ANGAD LAL-BP925263848	TRF	9765.00		12494332.00
04-FEB-2026		NEFT-BKID-IOBAN26035536355-SANJAY MAH-BP925263851	TRF	13377.00		12480955.00
04-FEB-2026		NEFT-BARB-IOBAN26035536360-RINA TANDI-BP925263848	TRF	3780.00		12477175.00
04-FEB-2026		NEFT-BKID-IOBAN26035536379-SATENDRA S-BP925263848	TRF	11147.00		12466028.00
04-FEB-2026		NEFT-BKID-IOBAN26035536382-LALTU MAHA-BP925263851	TRF	22925.00		12443103.00
04-FEB-2026		NEFT-BKID-IOBAN26035536397-BRAJESH KU-BP925263848	TRF	13039.00		12430064.00
04-FEB-2026		NEFT-CBIN-IOBAN26035536401-HEMANT-BP925263851	TRF	15278.00		12414786.00
04-FEB-2026		NEFT-BKID-IOBAN26035536412-RAJESH TEK-BP925263848	TRF	3465.00		12411321.00
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04-FEB-2026		NEFT-FINO-IOBAN26035536429-BASDEV YAD-BP925263851	TRF	13715.00		12378227.00
04-FEB-2026		NEFT-BKID-IOBAN26035536436-BARUN KUMA-BP925263848	TRF	7885.00		12370342.00
04-FEB-2026		NEFT-IDIB-IOBAN26035536440-PUNULAL PA-BP925263851	TRF	12915.00		12357427.00
04-FEB-2026		NEFT-CNRB-IOBAN26035536450-SUSMITA MA-BP925263848	TRF	4410.00		12353017.00
04-FEB-2026		NEFT-PUNB-IOBAN26035536452-GOPABANDHU-BP925263851	TRF	9908.00		12343109.00
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04-FEB-2026		NEFT-SBIN-IOBAN26035536465-AVAYA SAHO-BP925263851	TRF	122267.00		12210147.00
04-FEB-2026		NEFT-CNRB-IOBAN26035536469-BADAN MAHA-BP925263848	TRF	11315.00		12198832.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536473-DINABANDHU-BP925263851	TRF	22372.00		12176460.00
04-FEB-2026		NEFT-CNRB-IOBAN26035536477-PUNITA CHA-BP925263848	TRF	6130.00		12170330.00

04-FEB-2026		NEFT-SBIN-IOBAN26035536483-PURUSOTAM -BP925263851	TRF	96548.00		12073782.00
04-FEB-2026		NEFT-CBIN-IOBAN26035536488-SURESH KUM-BP925263848	TRF	5810.00		12067972.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536492-JAGADISH P-BP925263851	TRF	24816.00		12043156.00
04-FEB-2026		NEFT-CBIN-IOBAN26035536495-SUSHMA DHU-BP925263848	TRF	9530.00		12033626.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536497-BAIDHYANAT-BP925263851	TRF	7874.00		12025752.00
04-FEB-2026		NEFT-CBIN-IOBAN26035536502-LALITA CHO-BP925263848	TRF	7790.00		12017962.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536505-ATCHHUTARA-BP925263851	TRF	34208.00		11983754.00
04-FEB-2026		NEFT-CBIN-IOBAN26035536510-UMESH KUMA-BP925263848	TRF	1816.00		11981938.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536512-PURNA CHAN-BP925263851	TRF	19669.00		11962269.00
04-FEB-2026		NEFT-CBIN-IOBAN26035536517-SATISH DHU-BP925263848	TRF	12090.00		11950179.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536520-DILEEP DHU-BP925263851	TRF	13691.00		11936488.00
04-FEB-2026		NEFT-CBIN-IOBAN26035536525-ANIL YADAV-BP925263848	TRF	11146.00		11925342.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536528-DUSMANTA K-BP925263851	TRF	25470.00		11899872.00
04-FEB-2026		NEFT-CBIN-IOBAN26035536532-ANKIT KUMA-BP925263848	TRF	2350.00		11897522.00
04-FEB-2026		NEFT-UCBA-IOBAN26035536534-MANOJ SONW-BP925263851	TRF	10494.00		11887028.00
04-FEB-2026		NEFT-FINO-IOBAN26035536538-SULESH KUM-BP925263848	TRF	3845.00		11883183.00
04-FEB-2026		NEFT-FINO-IOBAN26035536541-DHARMENDRA-BP925263848	TRF	9365.00		11873818.00
04-FEB-2026		NEFT-FINO-IOBAN26035536544-SON SINGH -BP925263848	TRF	9765.00		11864053.00
04-FEB-2026		NEFT-FINO-IOBAN26035536547-KAMLESH ME-BP925263848	TRF	9715.00		11854338.00
04-FEB-2026		NEFT-FINO-IOBAN26035536550-JAGDISH-BP925263848	TRF	8395.00		11845943.00
04-FEB-2026		NEFT-FINO-IOBAN26035536552-FOOL SINGH-BP925263848	TRF	10385.00		11835558.00
04-FEB-2026		NEFT-FINO-IOBAN26035536555-AKASH MERA-BP925263848	TRF	8165.00		11827393.00
04-FEB-2026		NEFT-FINO-IOBAN26035536559-REWAN SING-BP925263848	TRF	9765.00		11817628.00
04-FEB-2026		NEFT-FINO-IOBAN26035536564-BASMOTIN B-BP925263848	TRF	10648.00		11806980.00
04-FEB-2026		NEFT-FINO-IOBAN26035536566-SAVITA UIK-BP925263848	TRF	5270.00		11801710.00
04-FEB-2026		NEFT-FINO-IOBAN26035536568-HIKAKA GOU-BP925263848	TRF	12892.00		11788818.00
04-FEB-2026		NEFT-FINO-IOBAN26035536571-DAYARAM NE-BP925263848	TRF	10493.00		11778325.00
04-FEB-2026		NEFT-FINO-IOBAN26035536573-SAROJ YADA-BP925263848	TRF	7875.00		11770450.00
04-FEB-2026		NEFT-FINO-IOBAN26035536576-BUDHRAM SA-BP925263848	TRF	10385.00		11760065.00
04-FEB-2026		NEFT-FINO-IOBAN26035536578-DEV SINGH -BP925263848	TRF	8464.00		11751601.00
04-FEB-2026		NEFT-FINO-IOBAN26035536580-RAMCHARAN-BP925263848	TRF	13431.00		11738170.00
04-FEB-2026		NEFT-FINO-IOBAN26035536583-VIRENDRA K-BP925263848	TRF	13970.00		11724200.00
04-FEB-2026		NEFT-FINO-IOBAN26035536585-SANDEEP KU-BP925263848	TRF	835.00		11723365.00
04-FEB-2026		NEFT-FINO-IOBAN26035536589-MAHESH SIN-BP925263848	TRF	10881.00		11712484.00
04-FEB-2026		NEFT-FINO-IOBAN26035536592-LALESER ME-BP925263848	TRF	9365.00		11703119.00
04-FEB-2026		NEFT-FINO-IOBAN26035536594-SANOTI MAR-BP925263848	TRF	8965.00		11694154.00
04-FEB-2026		NEFT-FINO-IOBAN26035536596-PRAGATI ME-BP925263848	TRF	4155.00		11689999.00

04-FEB-2026		NEFT-FINO-IOBAN26035536602-LALITA MAR-BP925263848	TRF	8965.00		11681034.00
04-FEB-2026		NEFT-FINO-IOBAN26035536604-MOHIT KUMA-BP925263848	TRF	9765.00		11671269.00
04-FEB-2026		NEFT-FINO-IOBAN26035536608-SUMIT RANA-BP925263848	TRF	10664.00		11660605.00
04-FEB-2026		NEFT-FINO-IOBAN26035536610-RAJKUMARI -BP925263848	TRF	12368.00		11648237.00
04-FEB-2026		NEFT-FINO-IOBAN26035536612-YASHODA D-BP925263848	TRF	9765.00		11638472.00
04-FEB-2026		NEFT-FINO-IOBAN26035536615-NIRKALA DH-BP925263848	TRF	9765.00		11628707.00
04-FEB-2026		NEFT-FINO-IOBAN26035536617-PRABHU SIN-BP925263848	TRF	9971.00		11618736.00
04-FEB-2026		NEFT-FINO-IOBAN26035536619-HEMBATI NE-BP925263848	TRF	8020.00		11610716.00
04-FEB-2026		NEFT-FINO-IOBAN26035536621-BASANTI ME-BP925263848	TRF	9365.00		11601351.00
04-FEB-2026		NEFT-FINO-IOBAN26035536624-BHARATI NA-BP925263848	TRF	9365.00		11591986.00
04-FEB-2026		NEFT-FINO-IOBAN26035536628-MAHPAL SIN-BP925263848	TRF	13314.00		11578672.00
04-FEB-2026		NEFT-FINO-IOBAN26035536632-YUVRAJ PAR-BP925263848	TRF	10253.00		11568419.00
04-FEB-2026		NEFT-FINO-IOBAN26035536635-PANCHO DHU-BP925263848	TRF	9470.00		11558949.00
04-FEB-2026		NEFT-FINO-IOBAN26035536637-BABLA 9929-BP925263848	TRF	7370.00		11551579.00
04-FEB-2026		NEFT-FINO-IOBAN26035536639-SUNIL DAS -BP925263848	TRF	9147.00		11542432.00
04-FEB-2026		NEFT-FINO-IOBAN26035536641-DIL KUMARI-BP925263848	TRF	9765.00		11532667.00
04-FEB-2026		NEFT-FINO-IOBAN26035536642-DEVRAJ 972-BP925263848	TRF	6430.00		11526237.00
04-FEB-2026		NEFT-FINO-IOBAN26035536644-PARSHOTTAM-BP925263848	TRF	9365.00		11516872.00
04-FEB-2026		NEFT-FINO-IOBAN26035536646-DALENDRI T-BP925263848	TRF	8965.00		11507907.00
04-FEB-2026		NEFT-FINO-IOBAN26035536647-RUPSINGH M-BP925263848	TRF	8965.00		11498942.00
04-FEB-2026		NEFT-FINO-IOBAN26035536649-GANGOTRI -BP925263848	TRF	7735.00		11491207.00
04-FEB-2026		NEFT-FINO-IOBAN26035536650-JHASKETAN -BP925263848	TRF	2725.00		11488482.00
04-FEB-2026		NEFT-FINO-IOBAN26035536651-DHANIRAM-BP925263848	TRF	10808.00		11477674.00
04-FEB-2026		NEFT-FINO-IOBAN26035536653-JITENDRA K-BP925263848	TRF	13431.00		11464243.00
04-FEB-2026		NEFT-FINO-IOBAN26035536655-SANBHU DAS-BP925263848	TRF	4410.00		11459833.00
04-FEB-2026		NEFT-FINO-IOBAN26035536656-SURENDRA K-BP925263848	TRF	9044.00		11450789.00
04-FEB-2026		NEFT-FINO-IOBAN26035536657-KUMAR SING-BP925263848	TRF	9765.00		11441024.00
04-FEB-2026		NEFT-FINO-IOBAN26035536658-RUKHMANEE -BP925263848	TRF	2895.00		11438129.00
04-FEB-2026		NEFT-FINO-IOBAN26035536659-YUGESH KUM-BP925263848	TRF	9365.00		11428764.00
04-FEB-2026		NEFT-FINO-IOBAN26035536661-SANTOSH KU-BP925263848	TRF	7565.00		11421199.00
04-FEB-2026		NEFT-FINO-IOBAN26035536662-BUDDHADEB -BP925263848	TRF	320.00		11420879.00
04-FEB-2026		NEFT-FINO-IOBAN26035536666-SURAJ MARK-BP925263848	TRF	13866.00		11407013.00
04-FEB-2026		NEFT-FINO-IOBAN26035536670-RAVITA KUS-BP925263848	TRF	9765.00		11397248.00
04-FEB-2026		NEFT-FINO-IOBAN26035536671-SANTRAM ME-BP925263848	TRF	10445.00		11386803.00
04-FEB-2026		NEFT-FINO-IOBAN26035536673-KISHOR KUS-BP925263848	TRF	9965.00		11376838.00
04-FEB-2026		NEFT-FINO-IOBAN26035536677-DASHRATH K-BP925263848	TRF	13802.00		11363036.00
04-FEB-2026		NEFT-FINO-IOBAN26035536678-SUKHIRAM-BP925263848	TRF	9365.00		11353671.00

04-FEB-2026		NEFT-FINO-IOBAN26035536680-MITA RANA-BP925263848	TRF	7365.00		11346306.00
04-FEB-2026		NEFT-FINO-IOBAN26035536683-GOPALA BAR-BP925263848	TRF	9250.00		11337056.00
04-FEB-2026		NEFT-FINO-IOBAN26035536684-SUNITA DEE-BP925263848	TRF	8965.00		11328091.00
04-FEB-2026		NEFT-FINO-IOBAN26035536686-MALTIN DHU-BP925263848	TRF	2350.00		11325741.00
04-FEB-2026		NEFT-FINO-IOBAN26035536688-SUNNY KUMA-BP925263848	TRF	8635.00		11317106.00
04-FEB-2026		NEFT-FINO-IOBAN26035536689-ASHOK KUMA-BP925263848	TRF	10385.00		11306721.00
04-FEB-2026		NEFT-FINO-IOBAN26035536690-MURALI MAH-BP925263848	TRF	2580.00		11304141.00
04-FEB-2026		NEFT-FINO-IOBAN26035536692-GORE LAL-BP925263848	TRF	10385.00		11293756.00
04-FEB-2026		NEFT-FINO-IOBAN26035536695-MITHLESH M-BP925263848	TRF	13970.00		11279786.00
04-FEB-2026		NEFT-FINO-IOBAN26035536696-SOMTI BAI -BP925263848	TRF	9450.00		11270336.00
04-FEB-2026		NEFT-FINO-IOBAN26035536698-SANT KUMAR-BP925263848	TRF	6215.00		11264121.00
04-FEB-2026		NEFT-FINO-IOBAN26035536699-PAWAN KUMA-BP925263848	TRF	9765.00		11254356.00
04-FEB-2026		NEFT-FINO-IOBAN26035536700-RAMCHARAN-BP925263848	TRF	13970.00		11240386.00
04-FEB-2026		NEFT-FINO-IOBAN26035536702-RAJKUMAR P-BP925263848	TRF	8020.00		11232366.00
04-FEB-2026		NEFT-FINO-IOBAN26035536707-KHELAN YAD-BP925263848	TRF	7365.00		11225001.00
04-FEB-2026		NEFT-FINO-IOBAN26035536709-SAMARU DAS-BP925263848	TRF	4095.00		11220906.00
04-FEB-2026		NEFT-IDIB-IOBAN26035536711-DHANSINGH -BP925263848	TRF	8505.00		11212401.00
04-FEB-2026		NEFT-IDIB-IOBAN26035536717-LAXMI MERA-BP925263848	TRF	9765.00		11202636.00
04-FEB-2026		NEFT-BKID-IOBAN26035536720-PRAMILA RA-BP925263848	TRF	4640.00		11197996.00
04-FEB-2026		NEFT-NSPB-IOBAN26035536723-GOBRU PART-BP925263848	TRF	3822.00		11194174.00
04-FEB-2026		NEFT-NSPB-IOBAN26035536724-DINESH DHU-BP925263848	TRF	10800.00		11183374.00
04-FEB-2026		NEFT-PUNB-IOBAN26035536727-LATA DHURV-BP925263848	TRF	9765.00		11173609.00
04-FEB-2026		NEFT-PUNB-IOBAN26035536730-KARTICK MA-BP925263848	TRF	10881.00		11162728.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536732-KUMARI LIN-BP925263848	TRF	10745.00		11151983.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536733-BINODINI K-BP925263848	TRF	6405.00		11145578.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536734-BHUBAN HAR-BP925263848	TRF	3380.00		11142198.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536735-NIRMAL KUM-BP925263848	TRF	12865.00		11129333.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536736-SHALINI-BP925263848	TRF	6300.00		11123033.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536744-ASHAVANT K-BP925263848	TRF	9465.00		11113568.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536747-ALLADINI B-BP925263848	TRF	9765.00		11103803.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536748-PRASANTA K-BP925263848	TRF	4095.00		11099708.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536751-RAJKISHOR -BP925263848	TRF	6325.00		11093383.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536753-VARSHA DHU-BP925263848	TRF	9365.00		11084018.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536755-BISWAJIT M-BP925263848	TRF	3795.00		11080223.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536757-PREETI BHO-BP925263848	TRF	9765.00		11070458.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536759-PRAMOD BHU-BP925263848	TRF	9870.00		11060588.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536764-RAJENDRA K-BP925263848	TRF	6465.00		11054123.00

04-FEB-2026		NEFT-SBIN-IOBAN26035536765-PRASKA SIR-BP925263848	TRF	9545.00		11044578.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536767-JAGANIYA D-BP925263848	TRF	4768.00		11039810.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536769-GURUP PARA-BP925263848	TRF	4851.00		11034959.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536771-MOTIN 7773-BP925263848	TRF	7454.00		11027505.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536772-RAMMAL SIN-BP925263848	TRF	5300.00		11022205.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536774-DHUPLAL DH-BP925263848	TRF	6845.00		11015360.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536778-WADAKA JAG-BP925263848	TRF	3840.00		11011520.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536780-MANJITA-BP925263848	TRF	7923.00		11003597.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536781-DHANESHWAR-BP925263848	TRF	6255.00		10997342.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536783-SAKSHI UIK-BP925263848	TRF	5050.00		10992292.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536785-KESHLAL-BP925263848	TRF	9365.00		10982927.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536788-PRASENJIT -BP925263848	TRF	320.00		10982607.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536789-BHILENDRA -BP925263848	TRF	7160.00		10975447.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536792-BABITA BAR-BP925263848	TRF	85.00		10975362.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536795-KSHIRODRA -BP925263848	TRF	11749.00		10963613.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536797-PITAR KUMB-BP925263848	TRF	12440.00		10951173.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536798-HEMESHWARI-BP925263848	TRF	630.00		10950543.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536800-HAD TANDI -BP925263848	TRF	9432.00		10941111.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536803-BASANT KAP-BP925263848	TRF	8175.00		10932936.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536804-SUSHANTA K-BP925263848	TRF	8989.00		10923947.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536806-SEETA-BP925263848	TRF	9365.00		10914582.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536807-SAMPATIYA -BP925263848	TRF	6130.00		10908452.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536809-SUDHANSHU -BP925263848	TRF	8525.00		10899927.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536811-ABHISHEK D-BP925263848	TRF	9365.00		10890562.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536812-DHANPATI M-BP925263848	TRF	8165.00		10882397.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536813-LAYEBANI R-BP925263848	TRF	7765.00		10874632.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536816-GYANARANJA-BP925263848	TRF	8565.00		10866067.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536818-AMAR BHARA-BP925263848	TRF	9765.00		10856302.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536820-KESAR BADG-BP925263848	TRF	9765.00		10846537.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536822-SEEMA YADA-BP925263848	TRF	9682.00		10836855.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536824-AMARBATI M-BP925263848	TRF	9759.00		10827096.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536825-SOMBATI UI-BP925263848	TRF	5900.00		10821196.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536828-ANJANA UIK-BP925263848	TRF	5500.00		10815696.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536833-TRINATH MA-BP925263848	TRF	45.00		10815651.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536834-SARASHWATI-BP925263848	TRF	6165.00		10809486.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536836-FULESHWARI-BP925263848	TRF	2350.00		10807136.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536837-MUKESH-BP925263848	TRF	1150.00		10805986.00

04-FEB-2026		NEFT-SBIN-IOBAN26035536838-UPENDRAKUM-BP925263848	TRF	8765.00		10797221.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536840-HIMANI PAR-BP925263848	TRF	666.00		10796555.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536842-SURAJ BHOI-BP925263848	TRF	6195.00		10790360.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536844-LILINAG-BP925263848	TRF	7765.00		10782595.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536846-DHANALAL S-BP925263848	TRF	11532.00		10771063.00
04-FEB-2026		NEFT-UBIN-IOBAN26035536847-NIRA BAI M-BP925263848	TRF	10440.00		10760623.00
04-FEB-2026		NEFT-UBIN-IOBAN26035536850-GULAB VATI-BP925263848	TRF	6565.00		10754058.00
04-FEB-2026		NEFT-UBIN-IOBAN26035536851-SUMANTRI-BP925263848	TRF	8165.00		10745893.00
04-FEB-2026		NEFT-UBIN-IOBAN26035536853-SACHINI BO-BP925263848	TRF	2890.00		10743003.00
04-FEB-2026		NEFT-UBIN-IOBAN26035536855-CHANDRAKAL-BP925263848	TRF	7560.00		10735443.00
04-FEB-2026		NEFT-AIRP-IOBAN26035536857-RAJU TEKAM-BP825263390	TRF	7475.00		10727968.00
04-FEB-2026		NEFT-BARB-IOBAN26035536860-AMIT YADAV-BP825263390	TRF	10563.00		10717405.00
04-FEB-2026		NEFT-BKID-IOBAN26035536864-PUSPENDRA -BP825263390	TRF	14816.00		10702589.00
04-FEB-2026		NEFT-CBIN-IOBAN26035536867-SHIV KUMAR-BP825263390	TRF	12046.00		10690543.00
04-FEB-2026		NEFT-CBIN-IOBAN26035536870-CHARAN SIN-BP825263390	TRF	13046.00		10677497.00
04-FEB-2026		NEFT-FINO-IOBAN26035536872-SHANKAR SU-BP825263390	TRF	15695.00		10661802.00
04-FEB-2026		NEFT-PUNB-IOBAN26035536873-CHANDAN KU-BP825263390	TRF	21531.00		10640271.00
04-FEB-2026		NEFT-PUNB-IOBAN26035536875-DURGESH YA-BP825263390	TRF	14656.00		10625615.00
04-FEB-2026		NEFT-PUNB-IOBAN26035536876-PARIMAL MA-BP825263390	TRF	15074.00		10610541.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536882-PRASANTA P-BP825263390	TRF	30865.00		10579676.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536883-BANESWARI -BP825263390	TRF	29365.00		10550311.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536894-JALENDRA M-BP825263390	TRF	13146.00		10537165.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536895-DEEP MALA -BP825263390	TRF	12605.00		10524560.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536896-AJAY SWAIN-BP825263390	TRF	121175.00		10403385.00
04-FEB-2026		NEFT-SBIN-IOBAN26035536897-SARADA MUR-BP825263390	TRF	44496.00		10358889.00
04-FEB-2026		NEFT-PUNB-IOBAN26035536902-GUPTESWAR -BP825263390	TRF	23227.00		10335662.00
04-FEB-2026		NEFT-PUNB-IOBAN26035536903-RAMCHANDRA-BP825263390	TRF	12666.00		10322996.00
04-FEB-2026		LAXMI 9626 U4-NET@171325	TRF	8743.00		10314253.00
04-FEB-2026		SHEETAL DHURWE 9936 U4-NET@171326	TRF	3295.00		10310958.00
04-FEB-2026		SHARADA MERA VI-NET@171328	TRF	4469.00		10306489.00
04-FEB-2026		KHALOTIYA DHURWEY 8272 U4-NET@171330	TRF	8820.00		10297669.00
04-FEB-2026		JAI VNTI MERA VI 7734 U4-NET@171332	TRF	8165.00		10289504.00
04-FEB-2026		UDIYA KUMBHAR 4060 U4-NET@171335	TRF	8834.00		10280670.00
04-FEB-2026		LIZA DEEP 7556 U4-NET@171337	TRF	5084.00		10275586.00
04-FEB-2026		KUMARI ARTI MARKAM 5700 U4-NET@171339	TRF	11578.00		10264008.00
04-FEB-2026		DEVENDRA KUMAR GEDAM 8086 U4-NET@171341	TRF	9139.00		10254869.00
04-FEB-2026		MAMITA NETI 8789 U4-NET@171342	TRF	9215.00		10245654.00
04-FEB-2026		SUKHIRAM-NET@171343	TRF	9691.00		10235963.00

04-FEB-2026		BHARATI NETAM 6653 U4-NET@171345	TRF	8565.00		10227398.00
04-FEB-2026		DILIP MAHATA 9132 U4-NET@171365	TRF	12891.00		10214507.00
04-FEB-2026		SURESH GOPE-NET@171367	TRF	15778.00		10198729.00
04-FEB-2026		AJAY BEHERA-NET@171369	TRF	32186.00		10166543.00
04-FEB-2026		VIKASH MAHARANA-NET@171383	TRF	13895.00		10152648.00
04-FEB-2026		SATISH BANJARA 1491 U-NET@171385	TRF	14964.00		10137684.00
04-FEB-2026		AJAYA KUMAR DHURWE 32-NET@171386	TRF	8078.00		10129606.00
04-FEB-2026		ISHWAR YADAV 4273 U3-NET@171389	TRF	11513.00		10118093.00
04-FEB-2026		RAVINDRA KARAYAT 4353 U3-NET@171390	TRF	14795.00		10103298.00
04-FEB-2026		ROOPESH SINGH 5089 U3-NET@171391	TRF	10971.00		10092327.00
04-FEB-2026		PRAMOD MUNA 4064 U3-NET@171392	TRF	12409.00		10079918.00
04-FEB-2026		SANU SINGH DHURWEY 39-NET@171393	TRF	14289.00		10065629.00
04-FEB-2026		DHANANJAY PRATAP SINGH-NET@171396	TRF	21302.00		10044327.00
04-FEB-2026		SOUMYA RANJAN MAHALIK-NET@171398	TRF	43700.00		10000627.00
04-FEB-2026		RAVITEJA KONDRU-NET@171399	TRF	52950.00		9947677.00
04-FEB-2026		MANTU KHARSEL 2636 U3-NET@171401	TRF	25972.00		9921705.00
04-FEB-2026		GEETA KAIRAM 8432 U4-NET@171433	TRF	6215.00		9915490.00
04-FEB-2026		LAXMI SENDRE 6427 U4-NET@171434	TRF	8965.00		9906525.00
04-FEB-2026		PRATIMA-NET@171435	TRF	9365.00		9897160.00
04-FEB-2026		SUNILA MARKAM 8679 U4-NET@171436	TRF	9365.00		9887795.00
04-FEB-2026		DEVKAN PARTE 8558 U4-NET@171437	TRF	9365.00		9878430.00
04-FEB-2026		PRABHU SINGH MERAVI 8613 U4-NET@171438	TRF	11295.00		9867135.00
04-FEB-2026		GANGAVATI DHURWEY-NET@171439	TRF	9765.00		9857370.00
04-FEB-2026		SWETA MARAVI-NET@171440	TRF	7565.00		9849805.00
04-FEB-2026		BABI CHHURA-NET@171451	TRF	7800.00		9842005.00
04-FEB-2026		BIKRAMA NAIKA-NET@171452	TRF	10649.00		9831356.00
04-FEB-2026		MANOJ KUMBHAR-NET@171455	TRF	8101.00		9823255.00
04-FEB-2026		AHALYA KUMBHAR-NET@171456	TRF	4040.00		9819215.00
04-FEB-2026		DONIBOYUNA BHANUPHANI-NET@171457	TRF	6300.00		9812915.00
04-FEB-2026		AEBAR BAG-NET@171458	TRF	7986.00		9804929.00
04-FEB-2026		SMILE SUNANI-NET@171459	TRF	7200.00		9797729.00
04-FEB-2026		KAMALA MIRDHA-NET@171460	TRF	6926.00		9790803.00
04-FEB-2026		LAXMAN MIRDHA-NET@171462	TRF	7200.00		9783603.00
04-FEB-2026		SANNIBOYENA MADHURI-NET@171465	TRF	6939.00		9776664.00
04-FEB-2026		KANHA SINHA-NET@171466	TRF	5000.00		9771664.00
04-FEB-2026		SATYA SINHA-NET@171467	TRF	1480.00		9770184.00
04-FEB-2026		BISHNU CHHURA-NET@171469	TRF	9528.00		9760656.00
04-FEB-2026		DHANUNJAYA REDDY PULUGU-NET@171470	TRF	21074.00		9739582.00
04-FEB-2026		NABA BAG-NET@171471	TRF	640.00		9738942.00
04-FEB-2026		MADHAN KUMAR ORISSA-NET@171472	TRF	10929.00		9728013.00
04-FEB-2026		MADHURI CHHURA-NET@171473	TRF	7993.00		9720020.00
04-FEB-2026		PURNIMA KUMBHAR-NET@171476	TRF	10710.00		9709310.00
04-FEB-2026		RAMANA NAKKA-NET@171479	TRF	3200.00		9706110.00
04-FEB-2026		SURENDRA DEEP-NET@171481	TRF	5614.00		9700496.00
04-FEB-2026		ASIS DEEP-NET@171483	TRF	6460.00		9694036.00
04-FEB-2026		CHUDAMANI BAGARTI-NET@171485	TRF	3285.00		9690751.00

04-FEB-2026		RANGACHARYULU PARAM KUSAM-NET@171486	TRF	9500.00		9681251.00
04-FEB-2026		KULAMANI KARUAN-NET@171487	TRF	8520.00		9672731.00
04-FEB-2026		SANTHOSINI KARUAN-NET@171488	TRF	4950.00		9667781.00
04-FEB-2026		NEFT-AIRP-IOBAN26035537370-MUNKI MAHA-BP925263850	TRF	9365.00		9658416.00
04-FEB-2026		NEFT-BARB-IOBAN26035537375-RINKI GRAH-BP32526402	TRF	3150.00		9655266.00
04-FEB-2026		NEFT-AIRP-IOBAN26035537379-SOM SINGH -BP825263391	TRF	4200.00		9651066.00
04-FEB-2026		NEFT-BKID-IOBAN26035537387-MAHANANDA -BP925263849	TRF	13935.00		9637131.00
04-FEB-2026		NEFT-BARB-IOBAN26035537397-RANU BAI B-BP925263850	TRF	7705.00		9629426.00
04-FEB-2026		NEFT-KVBL-IOBAN26035537401-MUKTA BAG-BP32526402	TRF	10696.00		9618730.00
04-FEB-2026		NEFT-BARB-IOBAN26035537411-PADMINI BA-BP825263391	TRF	1575.00		9617155.00
04-FEB-2026		NEFT-FINO-IOBAN26035537413-ISHWAR SIN-BP925263849	TRF	6142.00		9611013.00
04-FEB-2026		NEFT-CBIN-IOBAN26035537420-CHABEELATA-BP925263850	TRF	8965.00		9602048.00
04-FEB-2026		NEFT-KVBL-IOBAN26035537427-JASHOBANTI-BP32526402	TRF	1260.00		9600788.00
04-FEB-2026		NEFT-BKID-IOBAN26035537432-SUNELI NAY-BP825263391	TRF	9765.00		9591023.00
04-FEB-2026		NEFT-FINO-IOBAN26035537434-RAVIRAJ ME-BP925263849	TRF	14571.00		9576452.00
04-FEB-2026		NEFT-FINO-IOBAN26035537445-ASHA TILGA-BP925263850	TRF	9565.00		9566887.00
04-FEB-2026		NEFT-KVBL-IOBAN26035537448-BULU HIAL-BP32526402	TRF	6880.00		9560007.00
04-FEB-2026		NEFT-FINO-IOBAN26035537454-PRAMOD KUM-BP925263849	TRF	14570.00		9545437.00
04-FEB-2026		NEFT-CBIN-IOBAN26035537457-SURJIT SIN-BP825263391	TRF	9715.00		9535722.00
04-FEB-2026		NEFT-FINO-IOBAN26035537464-TEMESHWARI-BP925263850	TRF	8425.00		9527297.00
04-FEB-2026		NEFT-KVBL-IOBAN26035537466-KUMODINI K-BP32526402	TRF	7210.00		9520087.00
04-FEB-2026		NEFT-FINO-IOBAN26035537474-SUDESH KUM-BP925263849	TRF	14074.00		9506013.00
04-FEB-2026		NEFT-CBIN-IOBAN26035537476-EMLA BAI D-BP825263391	TRF	9050.00		9496963.00
04-FEB-2026		NEFT-FINO-IOBAN26035537480-RAMOTIN-BP925263850	TRF	8505.00		9488458.00
04-FEB-2026		NEFT-PUNB-IOBAN26035537482-RAJESH SUN-BP32526402	TRF	4015.00		9484443.00
04-FEB-2026		NEFT-FINO-IOBAN26035537490-MANIKDAS V-BP925263849	TRF	7690.00		9476753.00
04-FEB-2026		NEFT-CBIN-IOBAN26035537493-ARCHNA YAD-BP825263391	TRF	9765.00		9466988.00
04-FEB-2026		NEFT-FINO-IOBAN26035537494-VAISHALI B-BP925263850	TRF	5355.00		9461633.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537500-SARAT CHHA-BP32526402	TRF	2400.00		9459233.00
04-FEB-2026		NEFT-FINO-IOBAN26035537507-SUKHRAM DH-BP925263849	TRF	7904.00		9451329.00
04-FEB-2026		NEFT-IPOS-IOBAN26035537508-SUSHMA DHU-BP825263391	TRF	1805.00		9449524.00
04-FEB-2026		NEFT-FINO-IOBAN26035537510-VIJAY MARK-BP925263850	TRF	9765.00		9439759.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537517-TINUKA BAG-BP32526402	TRF	315.00		9439444.00
04-FEB-2026		NEFT-IPOS-IOBAN26035537524-PRATIMA LA-BP825263391	TRF	8332.00		9431112.00
04-FEB-2026		NEFT-FINO-IOBAN26035537525-BANDHU SIN-BP925263849	TRF	10264.00		9420848.00
04-FEB-2026		NEFT-FINO-IOBAN26035537528-AARTI DHUR-BP925263850	TRF	9365.00		9411483.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537532-NIRABANI -BP32526402	TRF	10280.00		9401203.00

04-FEB-2026		NEFT-IPOS-IOBAN26035537538- RAKESH KUM-BP825263391	TRF	7448.00		9393755.00
04-FEB-2026		NEFT-FINO-IOBAN26035537541- BHAGCHAND -BP925263849	TRF	8765.00		9384990.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537546- KAIKEYEE K-BP32526402	TRF	10239.00		9374751.00
04-FEB-2026		NEFT-FINO-IOBAN26035537547- ROBIN MARK-BP925263850	TRF	8625.00		9366126.00
04-FEB-2026		NEFT-BKID-IOBAN26035537552- VANDNA PAN-BP825263391	TRF	5040.00		9361086.00
04-FEB-2026		NEFT-FINO-IOBAN26035537555- SHANKAR KO-BP925263849	TRF	13105.00		9347981.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537560- SITAL DEEP-BP32526402	TRF	7025.00		9340956.00
04-FEB-2026		NEFT-FINO-IOBAN26035537562- KHEMLTA YA-BP925263850	TRF	9855.00		9331101.00
04-FEB-2026		NEFT-PUNB-IOBAN26035537565- AMAR MAHAT-BP825263391	TRF	13145.00		9317956.00
04-FEB-2026		NEFT-FINO-IOBAN26035537569- AJIT KUSAR-BP925263849	TRF	13866.00		9304090.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537575- BUDIREDLA -BP32526402	TRF	5281.00		9298809.00
04-FEB-2026		NEFT-FINO-IOBAN26035537576- NITU DHURW-BP925263850	TRF	9365.00		9289444.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537578- PAYAL JUED-BP825263391	TRF	10695.00		9278749.00
04-FEB-2026		NEFT-FINO-IOBAN26035537584- MOHIT MERA-BP925263849	TRF	14074.00		9264675.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537587- DINGERCHUR-BP32526402	TRF	7068.00		9257607.00
04-FEB-2026		NEFT-FINO-IOBAN26035537588- MANGLI KUS-BP925263850	TRF	9765.00		9247842.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537591- TULASI JUE-BP825263391	TRF	9450.00		9238392.00
04-FEB-2026		NEFT-FINO-IOBAN26035537599- VIJAY KUMA-BP925263849	TRF	7792.00		9230600.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537600- BIRANCHI C-BP32526402	TRF	2880.00		9227720.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537604- ANARKALI M-BP825263391	TRF	9050.00		9218670.00
04-FEB-2026		NEFT-FINO-IOBAN26035537610- GEETA BAI-BP925263850	TRF	6165.00		9212505.00
04-FEB-2026		NEFT-FINO-IOBAN26035537611- SANDEEP KU-BP925263849	TRF	13137.00		9199368.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537612- NAINARAI -BP32526402	TRF	9949.00		9189419.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537617- JULIYANA D-BP825263391	TRF	9135.00		9180284.00
04-FEB-2026		NEFT-FINO-IOBAN26035537623- BANDANA MA-BP925263850	TRF	460.00		9179824.00
04-FEB-2026		NEFT-FINO-IOBAN26035537624- BIGHNESWAR-BP925263849	TRF	8505.00		9171319.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537626- SIVALAXMI -BP32526402	TRF	3298.00		9168021.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537630- KAVITA 750-BP825263391	TRF	8050.00		9159971.00
04-FEB-2026		NEFT-FINO-IOBAN26035537635- KAJU MARKA-BP925263850	TRF	10265.00		9149706.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537637- HEMANTHCHU-BP32526402	TRF	12240.00		9137466.00
04-FEB-2026		NEFT-FINO-IOBAN26035537642- BISWAJIT M-BP925263849	TRF	1010.00		9136456.00
04-FEB-2026		NEFT-FINO-IOBAN26035537646- RAJILA YAD-BP925263850	TRF	8965.00		9127491.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537648- PINKI NAND-BP32526402	TRF	9210.00		9118281.00
04-FEB-2026		NEFT-FINO-IOBAN26035537650- ARVIND DHU-BP925263849	TRF	4663.00		9113618.00
04-FEB-2026		NEFT-FINO-IOBAN26035537658- BILASINI D-BP925263850	TRF	9765.00		9103853.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537660- BUDIREDLA -BP32526402	TRF	3150.00		9100703.00
04-FEB-2026		NEFT-FINO-IOBAN26035537661- ANILVISVAK-BP925263849	TRF	8565.00		9092138.00

04-FEB-2026		NEFT-FINO-IOBAN26035537670-GAURI SHAN-BP925263850	TRF	9765.00		9082373.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537671-ANAKAR BAG-BP32526402	TRF	6194.00		9076179.00
04-FEB-2026		NEFT-FINO-IOBAN26035537672-MOHAN MERA-BP925263849	TRF	12900.00		9063279.00
04-FEB-2026		NEFT-FINO-IOBAN26035537678-GANGABATID-BP925263850	TRF	6330.00		9056949.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537679-BRUNDA SUN-BP32526402	TRF	6710.00		9050239.00
04-FEB-2026		NEFT-FINO-IOBAN26035537681-LAL SINGH-BP925263849	TRF	9365.00		9040874.00
04-FEB-2026		NEFT-FINO-IOBAN26035537687-SARITA DHU-BP925263850	TRF	9765.00		9031109.00
04-FEB-2026		NEFT-UBIN-IOBAN26035537688-SURAVALI T-BP32526402	TRF	6426.00		9024683.00
04-FEB-2026		NEFT-HDFC-IOBAN26035537692-LOVE CHAUH-BP925263849	TRF	10218.00		9014465.00
04-FEB-2026		NEFT-FINO-IOBAN26035537696-ANKESH MAR-BP925263850	TRF	9450.00		9005015.00
04-FEB-2026		NEFT-UBIN-IOBAN26035537699-ANAMA BAG-BP32526402	TRF	11200.00		8993815.00
04-FEB-2026		NEFT-IDIB-IOBAN26035537702-KHEM SINGH-BP925263849	TRF	10385.00		8983430.00
04-FEB-2026		NEFT-FINO-IOBAN26035537704-LAMIYA-BP925263850	TRF	9765.00		8973665.00
04-FEB-2026		NEFT-UBIN-IOBAN26035537708-LILI SUNA-BP32526402	TRF	6773.00		8966892.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537709-RAJESH DHU-BP925263849	TRF	15364.00		8951528.00
04-FEB-2026		NEFT-FINO-IOBAN26035537715-PARAMSUKH -BP925263850	TRF	7665.00		8943863.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537716-KARTIK MAH-BP925263849	TRF	4086.00		8939777.00
04-FEB-2026		NEFT-UBIN-IOBAN26035537719-BIJE CHHAT-BP32526402	TRF	6948.00		8932829.00
04-FEB-2026		NEFT-FINO-IOBAN26035537723-RITA DIP 6-BP925263850	TRF	9365.00		8923464.00
04-FEB-2026		NEFT-UBIN-IOBAN26035537725-AMIT KUMAR-BP925263849	TRF	13535.00		8909929.00
04-FEB-2026		NEFT-UBIN-IOBAN26035537729-PADMA CHHA-BP32526402	TRF	6710.00		8903219.00
04-FEB-2026		NEFT-FINO-IOBAN26035537732-SURENDRA D-BP925263850	TRF	8765.00		8894454.00
04-FEB-2026		NEFT-UBIN-IOBAN26035537734-NARENDRA K-BP925263849	TRF	16481.00		8877973.00
04-FEB-2026		NEFT-UBIN-IOBAN26035537738-SAMANASI N-BP32526402	TRF	2447.00		8875526.00
04-FEB-2026		NEFT-UBIN-IOBAN26035537743-PREM SINGH-BP925263849	TRF	9904.00		8865622.00
04-FEB-2026		NEFT-UBIN-IOBAN26035537745-RAKESH SUN-BP32526402	TRF	4316.00		8861306.00
04-FEB-2026		NEFT-FINO-IOBAN26035537746-DHANIRAM M-BP925263850	TRF	10695.00		8850611.00
04-FEB-2026		NEFT-PUNB-IOBAN26035537752-RANJIT MAH-BP925263850	TRF	2765.00		8847846.00
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04-FEB-2026		NEFT-PUNB-IOBAN26035537769-BISHNUPADA-BP925263850	TRF	4690.00		8839146.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537777-REKHA HARI-BP925263850	TRF	7965.00		8831181.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537781-SUNITA-BP925263850	TRF	12500.00		8818681.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537786-CHANDRIKA -BP925263850	TRF	8470.00		8810211.00
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04-FEB-2026		NEFT-SBIN-IOBAN26035537796-SANGITA KU-BP925263850	TRF	7275.00		8793971.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537800-SARSWATI B-BP925263850	TRF	9365.00		8784606.00
04-FEB-2026		NEFT-SBIN-IOBAN26035537806-PRADIP MAH-BP925263850	TRF	5025.00		8779581.00

04-FEB-2026		NEFT-SBIN-IOBAN26035537812-SANGITA VI-BP925263850	TRF	9765.00		8769816.00
04-FEB-2026		NEFT-UBIN-IOBAN26035537815-LALITA MER-BP925263850	TRF	8420.00		8761396.00
04-FEB-2026		NEFT-UBIN-IOBAN26035537819-KM PRIYANK-BP925263850	TRF	9765.00		8751631.00
04-FEB-2026		GULAB DHURWEY-NET@172051	TRF	16784.00		8734847.00
04-FEB-2026		BHUMIPRATAP UIKEY-NET@172162	TRF	8027.00		8726820.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540032-HEMANT-BP825263389	TRF	12230.00		8714590.00
04-FEB-2026		NEFT-KKBK-IOBAN26035540033-NSR MINI T-VRPPL	TRF	11880.00		8702710.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540046-NANDA KUMA-BP825263389	TRF	5899.00		8696811.00
04-FEB-2026		NEFT-MAHB-IOBAN26035540047-SHAIK KHAD-VRPPL	TRF	6930.00		8689881.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540053-ANIL DAS M-BP825263389	TRF	10369.00		8679512.00
04-FEB-2026		NEFT-TGRB-IOBAN26035540054-GUNJI SUBH-VRPPL	TRF	11978.00		8667534.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540058-NAMITA SUN-BP825263389	TRF	7802.00		8659732.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540060-HARE SINGH-BP825263389	TRF	8264.00		8651468.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540063-DAYA SINGH-BP825263389	TRF	8800.00		8642668.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540065-SARWANTIN -BP825263389	TRF	9135.00		8633533.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540068-RAJU-BP825263389	TRF	10385.00		8623148.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540071-KANHU NAIK-BP825263389	TRF	5848.00		8617300.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540074-MANISH KUM-BP825263389	TRF	10320.00		8606980.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540077-MATUK SING-BP825263389	TRF	11715.00		8595265.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540081-NARESH KUM-BP825263389	TRF	8571.00		8586694.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540083-MAHESH PRA-BP825263389	TRF	11165.00		8575529.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540089-BIRANCHI J-BP825263389	TRF	1840.00		8573689.00
04-FEB-2026		NEFT-AIRP-IOBAN26035540091-ASHISH KUM-BP825263389	TRF	4851.00		8568838.00
04-FEB-2026		NEFT-BARB-IOBAN26035540093-DOLAMANI B-BP825263389	TRF	9765.00		8559073.00
04-FEB-2026		NEFT-BARB-IOBAN26035540096-CHANDRASHE-BP825263389	TRF	8370.00		8550703.00
04-FEB-2026		NEFT-BARB-IOBAN26035540098-SHANTI SON-BP825263389	TRF	6499.00		8544204.00
04-FEB-2026		NEFT-BARB-IOBAN26035540101-AMROTIN PA-BP825263389	TRF	5720.00		8538484.00
04-FEB-2026		NEFT-BKID-IOBAN26035540104-GHANASHYAM-BP825263389	TRF	6951.00		8531533.00
04-FEB-2026		NEFT-BKID-IOBAN26035540106-CHIRANJIT -BP825263389	TRF	1402.00		8530131.00
04-FEB-2026		NEFT-BKID-IOBAN26035540108-JITENDRA N-BP825263389	TRF	1925.00		8528206.00
04-FEB-2026		NEFT-BKID-IOBAN26035540111-BANITA NAI-BP825263389	TRF	9450.00		8518756.00
04-FEB-2026		NEFT-BKID-IOBAN26035540115-BALE HEMBR-BP825263389	TRF	6555.00		8512201.00
04-FEB-2026		NEFT-BKID-IOBAN26035540117-THAKUR SUN-BP825263389	TRF	1255.00		8510946.00
04-FEB-2026		NEFT-BKID-IOBAN26035540119-SANTANU NA-BP825263389	TRF	2014.00		8508932.00
04-FEB-2026		NEFT-BKID-IOBAN26035540120-KRUSHNA NA-BP825263389	TRF	9632.00		8499300.00
04-FEB-2026		NEFT-BKID-IOBAN26035540121-AKASH MUND-BP825263389	TRF	13665.00		8485635.00
04-FEB-2026		NEFT-BKID-IOBAN26035540124-LUSARAM MA-BP825263389	TRF	1255.00		8484380.00

04-FEB-2026		NEFT-BKID-IOBAN26035540125-KUNMUN NAI-BP825263389	TRF	10904.00		8473476.00
04-FEB-2026		NEFT-BKID-IOBAN26035540128-HIMANSU NA-BP825263389	TRF	9965.00		8463511.00
04-FEB-2026		NEFT-BKID-IOBAN26035540148-ARUP MAHAT-BP825263389	TRF	1083.00		8462428.00
04-FEB-2026		NEFT-CNRB-IOBAN26035540150-VIRENDRA M-BP825263389	TRF	11989.00		8450439.00
04-FEB-2026		NEFT-CNRB-IOBAN26035540151-DULI TUDU-BP825263389	TRF	3780.00		8446659.00
04-FEB-2026		NEFT-CNRB-IOBAN26035540153-DAYAMAYA T-BP825263389	TRF	5025.00		8441634.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540156-SURUCHI 74-BP825263389	TRF	9450.00		8432184.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540158-RAJKISHOR -BP825263389	TRF	6242.00		8425942.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540160-MANISH YAD-BP825263389	TRF	5080.00		8420862.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540161-REENA BIBH-BP825263389	TRF	2205.00		8418657.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540163-SUKLAL-BP825263389	TRF	10408.00		8408249.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540164-KESHAV PAN-BP825263389	TRF	9765.00		8398484.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540165-GYANVATI M-BP825263389	TRF	7695.00		8390789.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540166-RAJKUMAR-BP825263389	TRF	8117.00		8382672.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540167-ANITA MARA-BP825263389	TRF	4850.00		8377822.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540169-PREM SINGH-BP825263389	TRF	11142.00		8366680.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540170-PREM LAL D-BP825263389	TRF	2086.00		8364594.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540172-AMIT KUMAR-BP825263389	TRF	9765.00		8354829.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540173-JAGDEV 70-BP825263389	TRF	6670.00		8348159.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540176-BALIRAM MA-BP825263389	TRF	10509.00		8337650.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540177-SUREKHA DH-BP825263389	TRF	6215.00		8331435.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540180-AGHANU UIK-BP825263389	TRF	10700.00		8320735.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540184-GANESH KUM-BP825263389	TRF	8820.00		8311915.00
04-FEB-2026		NEFT-FDRL-IOBAN26035540185-BRAMHANAND-BP825263389	TRF	11885.00		8300030.00
04-FEB-2026		NEFT-FINO-IOBAN26035540188-YASHVANT S-BP825263389	TRF	9715.00		8290315.00
04-FEB-2026		NEFT-FINO-IOBAN26035540189-GAJENDRA K-BP825263389	TRF	10354.00		8279961.00
04-FEB-2026		NEFT-FINO-IOBAN26035540212-PRAMOD LAL-BP825263389	TRF	10600.00		8269361.00
04-FEB-2026		NEFT-FINO-IOBAN26035540220-KEHAR SING-BP825263389	TRF	14725.00		8254636.00
04-FEB-2026		NEFT-FINO-IOBAN26035540222-RAJENDRA K-BP825263389	TRF	4348.00		8250288.00
04-FEB-2026		NEFT-FINO-IOBAN26035540223-SHIV KUMAR-BP825263389	TRF	11535.00		8238753.00
04-FEB-2026		NEFT-FINO-IOBAN26035540224-BIPIN MAHA-BP825263389	TRF	7599.00		8231154.00
04-FEB-2026		NEFT-FINO-IOBAN26035540225-PARMANAND -BP825263389	TRF	8291.00		8222863.00
04-FEB-2026		NEFT-FINO-IOBAN26035540226-GOKUL DHUR-BP825263389	TRF	12567.00		8210296.00
04-FEB-2026		NEFT-FINO-IOBAN26035540227-SAMARU KUM-BP825263389	TRF	10819.00		8199477.00
04-FEB-2026		NEFT-FINO-IOBAN26035540232-ADHVAN MAR-BP825263389	TRF	10157.00		8189320.00
04-FEB-2026		NEFT-FINO-IOBAN26035540233-JITENDRA D-BP825263389	TRF	6613.00		8182707.00
04-FEB-2026		NEFT-FINO-IOBAN26035540234-PREETAM SI-BP825263389	TRF	6783.00		8175924.00

04-FEB-2026		NEFT-FINO-IOBAN26035540236-DURGESH DH-BP825263389	TRF	9991.00		8165933.00
04-FEB-2026		NEFT-FINO-IOBAN26035540250-ROHIT TEKA-BP825263389	TRF	9951.00		8155982.00
04-FEB-2026		NEFT-FINO-IOBAN26035540254-ASHOK-BP825263389	TRF	10460.00		8145522.00
04-FEB-2026		NEFT-FINO-IOBAN26035540259-MAN SINGH -BP825263389	TRF	9991.00		8135531.00
04-FEB-2026		NEFT-FINO-IOBAN26035540263-BHAGVATI U-BP825263389	TRF	9765.00		8125766.00
04-FEB-2026		NEFT-FINO-IOBAN26035540264-AKHILESH Y-BP825263389	TRF	8630.00		8117136.00
04-FEB-2026		NEFT-FINO-IOBAN26035540267-URMILA YAD-BP825263389	TRF	9050.00		8108086.00
04-FEB-2026		NEFT-FINO-IOBAN26035540268-ASHVAN DHU-BP825263389	TRF	10199.00		8097887.00
04-FEB-2026		NEFT-FINO-IOBAN26035540269-UMESH KUMA-BP825263389	TRF	11142.00		8086745.00
04-FEB-2026		NEFT-FINO-IOBAN26035540271-RAJENDRA Y-BP825263389	TRF	10664.00		8076081.00
04-FEB-2026		NEFT-FINO-IOBAN26035540273-SANJU DHUR-BP825263389	TRF	2595.00		8073486.00
04-FEB-2026		NEFT-FINO-IOBAN26035540274-ANIL KUMAR-BP825263389	TRF	10385.00		8063101.00
04-FEB-2026		NEFT-HDFC-IOBAN26035540276-BHARAT KUM-BP825263389	TRF	11129.00		8051972.00
04-FEB-2026		NEFT-HDFC-IOBAN26035540279-SANJIVAN D-BP825263389	TRF	11992.00		8039980.00
04-FEB-2026		NEFT-IDIB-IOBAN26035540280-RAHUL BANJ-BP825263389	TRF	10460.00		8029520.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540284-HARIOM YAD-BP825263389	TRF	11165.00		8018355.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540286-SARITA PAN-BP825263389	TRF	7560.00		8010795.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540287-KAMAI SING-BP825263389	TRF	9176.00		8001619.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540289-SANGEETA P-BP825263389	TRF	8505.00		7993114.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540293-MANISH-BP825263389	TRF	15224.00		7977890.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540298-RAGHUVEER -BP825263389	TRF	10032.00		7967858.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540300-TARA SINGH-BP825263389	TRF	1346.00		7966512.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540303-BHARTI PAN-BP825263389	TRF	10350.00		7956162.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540304-RAM KUMAR -BP825263389	TRF	3850.00		7952312.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540305-DAN SINGH -BP825263389	TRF	8515.00		7943797.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540306-LAKHAN SIN-BP825263389	TRF	10664.00		7933133.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540307-BIRAJO DHU-BP825263389	TRF	8557.00		7924576.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540308-RAMU SINGH-BP825263389	TRF	10431.00		7914145.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540311-SURENDRA C-BP825263389	TRF	10060.00		7904085.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540313-MAHENDRA N-BP825263389	TRF	10460.00		7893625.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540314-OMKAR NAYA-BP825263389	TRF	10599.00		7883026.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540316-HIRONDA MA-BP825263389	TRF	10004.00		7873022.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540319-SANGITA KU-BP825263389	TRF	9765.00		7863257.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540321-SANTOSH KU-BP825263389	TRF	6624.00		7856633.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540324-MIHUL DAS -BP825263389	TRF	6295.00		7850338.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540325-PINTU BANJ-BP825263389	TRF	9765.00		7840573.00
04-FEB-2026		NEFT-INDB-IOBAN26035540326-GANPAT YAD-BP825263389	TRF	12369.00		7828204.00

04-FEB-2026		NEFT-KVBL-IOBAN26035540330-MUNNU DHUR-BP825263389	TRF	417.00		7827787.00
04-FEB-2026		NEFT-KVBL-IOBAN26035540332-PHULKALI-BP825263389	TRF	6681.00		7821106.00
04-FEB-2026		NEFT-KVBL-IOBAN26035540334-HANSWATI P-BP825263389	TRF	9765.00		7811341.00
04-FEB-2026		NEFT-KVBL-IOBAN26035540335-MUNNA DHUR-BP825263389	TRF	6875.00		7804466.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540336-JAISINGH -BP825263389	TRF	13757.00		7790709.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540338-SOUMEN MAH-BP825263389	TRF	10664.00		7780045.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540339-DEEPAK DHU-BP825263389	TRF	14554.00		7765491.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540340-SHYAM SUND-BP825263389	TRF	5976.00		7759515.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540341-YOUGESHAR -BP825263389	TRF	2568.00		7756947.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540344-DEVID DHAR-BP825263389	TRF	6893.00		7750054.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540347-ARUN TANDI-BP825263389	TRF	6265.00		7743789.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540348-ANKIT RATH-BP825263389	TRF	9446.00		7734343.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540349-LAXMAN BAN-BP825263389	TRF	7745.00		7726598.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540350-SANKAR TAN-BP825263389	TRF	4462.00		7722136.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540352-DINESH RAM-BP825263389	TRF	9765.00		7712371.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540354-GYANSINGH -BP825263389	TRF	6315.00		7706056.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540355-VIJENDRA D-BP825263389	TRF	7568.00		7698488.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540356-SAROJ THAP-BP825263389	TRF	10385.00		7688103.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540357-SOURABH KU-BP825263389	TRF	11935.00		7676168.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540358-SANJAYA RO-BP825263389	TRF	4355.00		7671813.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540360-THABIR DHA-BP825263389	TRF	6580.00		7665233.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540361-SUKHCHARAN-BP825263389	TRF	7370.00		7657863.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540365-SANTANU TA-BP825263389	TRF	11992.00		7645871.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540367-ANAND DAS -BP825263389	TRF	3982.00		7641889.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540368-RASHMITA B-BP825263389	TRF	9769.00		7632120.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540369-SHIVA KUMB-BP825263389	TRF	10964.00		7621156.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540371-SUMANTA BA-BP825263389	TRF	9842.00		7611314.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540372-KANTI KAA-BP825263389	TRF	6765.00		7604549.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540379-REKHA BAG -BP825263389	TRF	6646.00		7597903.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540380-DEEPAK GOI-BP825263389	TRF	2952.00		7594951.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540381-RABI BAG 4-BP825263389	TRF	10161.00		7584790.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540382-BHOJRAM DH-BP825263389	TRF	13629.00		7571161.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540385-PUSHPA SAI-BP825263389	TRF	7560.00		7563601.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540387-PINTU RISH-BP825263389	TRF	2435.00		7561166.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540388-OMPRAKASH -BP825263389	TRF	3700.00		7557466.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540391-RAM PRASAD-BP825263389	TRF	10475.00		7546991.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540393-BABU LAL-BP825263389	TRF	10975.00		7536016.00

04-FEB-2026		NEFT-SBIN-IOBAN26035540396-DEVI SINGH-BP825263389	TRF	4690.00		7531326.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540397-KRUPASINDH-BP825263389	TRF	7600.00		7523726.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540398-LAXMAN DHA-BP825263389	TRF	7350.00		7516376.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540399-TIKARAM PA-BP825263389	TRF	1368.00		7515008.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540400-BINAYA TAN-BP825263389	TRF	6830.00		7508178.00
04-FEB-2026		NEFT-UCBA-IOBAN26035540403-SHUBHAS MA-BP825263389	TRF	14369.00		7493809.00
04-FEB-2026		NEFT-UCBA-IOBAN26035540404-BHANJA HEM-BP825263389	TRF	9674.00		7484135.00
04-FEB-2026		NEFT-UBIN-IOBAN26035540406-KARLU BARI-BP825263389	TRF	2832.00		7481303.00
04-FEB-2026		NEFT-UBIN-IOBAN26035540408-NEERAJ KUM-BP825263389	TRF	7099.00		7474204.00
04-FEB-2026		NEFT-UBIN-IOBAN26035540409-VIDE SINGH-BP825263389	TRF	1590.00		7472614.00
04-FEB-2026		NEFT-UBIN-IOBAN26035540413-KRISHNA KU-BP825263389	TRF	9468.00		7463146.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540416-RAMBAHADUR-BP825263389	TRF	9260.00		7453886.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540419-JAHIB KHAN-BP825263389	TRF	17287.00		7436599.00
04-FEB-2026		ASHISH KUMAR DHARWEY-NET@172768	TRF	12425.00		7424174.00
04-FEB-2026		PAHAL SINGH-NET@172770	TRF	1699.00		7422475.00
04-FEB-2026		DURGESH DAS-NET@172774	TRF	6104.00		7416371.00
04-FEB-2026		ROHIT TEKAM-NET@172776	TRF	10819.00		7405552.00
04-FEB-2026		KRISHNA-NET@172778	TRF	8961.00		7396591.00
04-FEB-2026		SUMAN MAHATA 2984 U3-NET@172780	TRF	15035.00		7381556.00
04-FEB-2026		SUBHASHINI MAHANANDA 7017 U3-NET@172782	TRF	6722.00		7374834.00
04-FEB-2026		SURAJ SONI 6039 U3-NET@172783	TRF	8749.00		7366085.00
04-FEB-2026		PUSHARANJAN-NET@172784	TRF	12354.00		7353731.00
04-FEB-2026		ARJUN MP-NET@172785	TRF	12315.00		7341416.00
04-FEB-2026		SANDEEP KUMAR MARKAM 4264 U3-NET@172786	TRF	12584.00		7328832.00
04-FEB-2026		MUNA KUMBHAR-NET@172789	TRF	5500.00		7323332.00
04-FEB-2026		NAND LAL-NET@172791	TRF	10385.00		7312947.00
04-FEB-2026		KAJAL LUHA-NET@172796	TRF	500.00		7312447.00
04-FEB-2026		GITA NAYAK-NET@172799	TRF	10710.00		7301737.00
04-FEB-2026		UTTAR KUMBHAR-NET@172800	TRF	10500.00		7291237.00
04-FEB-2026		BASANTI BARLIA-NET@172801	TRF	343.00		7290894.00
04-FEB-2026		RUKMANI KHURA-NET@172805	TRF	8820.00		7282074.00
04-FEB-2026		BASUDED KHURA-NET@172807	TRF	8703.00		7273371.00
04-FEB-2026		AMAN DEEP-NET@172809	TRF	4520.00		7268851.00
04-FEB-2026		MANJU DEEP-NET@172810	TRF	7320.00		7261531.00
04-FEB-2026		LILI DEEP-NET@172811	TRF	10935.00		7250596.00
04-FEB-2026		SHYANANIDHI BACHARA-NET@172813	TRF	10427.00		7240169.00
04-FEB-2026		PUSPA NAG-NET@172814	TRF	1260.00		7238909.00
04-FEB-2026		SUVARTHA MEKA-NET@172815	TRF	7422.00		7231487.00
04-FEB-2026		SATHYAVATHI KOTHAPALL-NET@172816	TRF	7726.00		7223761.00
04-FEB-2026		LAXMI NARAYANA-NET@172818	TRF	5670.00		7218091.00
04-FEB-2026		SHANMUKANGOPINADH NARAYANA-NET@172820	TRF	6287.00		7211804.00
04-FEB-2026		BHAKTARAMA TANDI-NET@172822	TRF	7720.00		7204084.00
04-FEB-2026		BAISHAKHI TANDI-NET@172824	TRF	8025.00		7196059.00
04-FEB-2026		LJILI SAGRIA-NET@172826	TRF	3465.00		7192594.00
04-FEB-2026		SACHISMITA JAGAT-NET@172827	TRF	8584.00		7184010.00
04-FEB-2026		MANJULA SAGRIA-NET@172829	TRF	10710.00		7173300.00
04-FEB-2026		TEKU SHANTHI PRIYA-NET@172830	TRF	500.00		7172800.00

04-FEB-2026		KRISHNA TANDI-NET@172832	TRF	500.00		7172300.00
04-FEB-2026		SUMIT DEEP-NET@172836	TRF	10734.00		7161566.00
04-FEB-2026		RAHUL RAY-NET@172838	TRF	10427.00		7151139.00
04-FEB-2026		SUBHADRA NETAM-NET@172840	TRF	4131.00		7147008.00
04-FEB-2026		TRIPATHI MAHANANDA-NET@172841	TRF	15003.00		7132005.00
04-FEB-2026		SRINU KAKARABATTI-NET@172842	TRF	11612.00		7120393.00
04-FEB-2026		VENKATESWARLU OGGU-NET@172843	TRF	11375.00		7109018.00
04-FEB-2026		RATAN SAGRIA-NET@172846	TRF	3758.00		7105260.00
04-FEB-2026		DHANURDHAR PUTEL-NET@172848	TRF	7376.00		7097884.00
04-FEB-2026		JITUN SAGRIA-NET@172849	TRF	10250.00		7087634.00
04-FEB-2026		NEFT-UBIN-IOBAN26035540852-KANAKALATA-BP225261605	TRF	11025.00		7076609.00
04-FEB-2026		NEFT-BARB-IOBAN26035540855-JUKTABYSHA-BP225261606	TRF	790.00		7075819.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540863-MUNNA YADA-VRPPL	TRF	4170.00		7071649.00
04-FEB-2026		NEFT-BKID-IOBAN26035540866-NAGESHWAR -BP925263855	TRF	3029.00		7068620.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540868-SYAM YADU -BP825263396	TRF	4668.00		7063952.00
04-FEB-2026		NEFT-CNRB-IOBAN26035540869-PRASAD-BP2025261509	TRF	20000.00		7043952.00
04-FEB-2026		NEFT-UBIN-IOBAN26035540872-SUPARI PUT-BP225261605	TRF	5670.00		7038282.00
04-FEB-2026		NEFT-UBIN-IOBAN26035540874-LAKSHMI DE-BP192526141	TRF	27060.00		7011222.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540883-DHANDAY 41-BP925263855	TRF	5901.00		7005321.00
04-FEB-2026		NEFT-HDFC-IOBAN26035540884-ARUN-BP2025261509	TRF	32002.00		6973319.00
04-FEB-2026		NEFT-BKID-IOBAN26035540885-SIVA K-BP225261606	TRF	1634.00		6971685.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540887-LEELA BAI -BP825263396	TRF	3753.00		6967932.00
04-FEB-2026		NEFT-BKID-IOBAN26035540886-DASHARATH -VRPPL	TRF	4587.00		6963345.00
04-FEB-2026		NEFT-BKID-IOBAN26035540888-DURGAPRASA-BP225261605	TRF	17567.00		6945778.00
04-FEB-2026		NEFT-UTIB-IOBAN26035540892-KODALI RAG-BP192526141	TRF	13251.00		6932527.00
04-FEB-2026		NEFT-BKID-IOBAN26035540895-RAM DULAR -BP925263855	TRF	6404.00		6926123.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540897-MADHU SAHU-BP825263396	TRF	4587.00		6921536.00
04-FEB-2026		NEFT-UBIN-IOBAN26035540899-RAMAI AH-BP2025261509	TRF	23184.00		6898352.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540901-DUSMANTA K-BP225261606	TRF	8550.00		6889802.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540902-SATYANARAY-BP42526170	TRF	7680.00		6882122.00
04-FEB-2026		NEFT-UBIN-IOBAN26035540903-RAMESH GER-BP225261605	TRF	10311.00		6871811.00
04-FEB-2026		NEFT-CNRB-IOBAN26035540904-NUTHALAPAT-BP192526141	TRF	15000.00		6856811.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540908-JEEVAN SIN-BP925263855	TRF	5765.00		6851046.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540911-DHULESHWAR-BP825263396	TRF	2303.00		6848743.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540912-SANJAY KUM-BP2025261509	TRF	30000.00		6818743.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540914-MANGADEVI -BP225261606	TRF	6737.00		6812006.00
04-FEB-2026		NEFT-CBIN-IOBAN26035540916-JANAKI KAR-BP42526170	TRF	7560.00		6804446.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540919-KUNTALA KU-BP225261605	TRF	725.00		6803721.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540920-TARANDAS B-BP925263855	TRF	5833.00		6797888.00

04-FEB-2026		NEFT-IDIB-IOBAN26035540926-SUSMITHA D-BP192526141	TRF	13630.00		6784258.00
04-FEB-2026		NEFT-IDIB-IOBAN26035540927-RAJININAG -BP42526170	TRF	11899.00		6772359.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540929-RAMESH TAN-BP225261605	TRF	10170.00		6762189.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540923-HEMARAJ BE-BP225261606	TRF	6223.00		6755966.00
04-FEB-2026		NEFT-UBIN-IOBAN26035540924-MURALI-BP2025261509	TRF	9000.00		6746966.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540931-MEGHANATH -BP825263396	TRF	3394.00		6743572.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540933-MAGSUDAN B-BP925263855	TRF	7243.00		6736329.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540937-KORIMILLI -BP225261605	TRF	9900.00		6726429.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540938-VENKATA SA-BP42526170	TRF	11100.00		6715329.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540941-TIJAN NISH-BP825263396	TRF	4223.00		6711106.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540945-SRINIVAS-BP2025261509	TRF	15000.00		6696106.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540948-BUDHEPRASA-BP925263855	TRF	6651.00		6689455.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540949-MITHUN SAG-BP225261606	TRF	20363.00		6669092.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540951-REENA SAG-BP225261605	TRF	4985.00		6664107.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540953-MAYA DHRUW-BP825263396	TRF	2687.00		6661420.00
04-FEB-2026		NEFT-IPOS-IOBAN26035540954-MAHIMA-BP2025261509	TRF	5000.00		6656420.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540955-DUKHUT BAR-BP925263855	TRF	4421.00		6651999.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540957-SUBAL BARA-BP225261606	TRF	230.00		6651769.00
04-FEB-2026		NEFT-KKBK-IOBAN26035540959-ARETI VEER-BP192526141	TRF	19517.00		6632252.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540960-PURUSOTHAM-BP225261605	TRF	489.00		6631763.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540963-SIMRAN KUR-BP825263396	TRF	2502.00		6629261.00
04-FEB-2026		NEFT-HDFC-IOBAN26035540964-SURYA KRIS-BP2025261509	TRF	17661.00		6611600.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540965-SADHUA SON-BP925263855	TRF	6469.00		6605131.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540968-JAMPALA VE-BP192526141	TRF	15000.00		6590131.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540967-CHANDRA TA-BP225261606	TRF	13159.00		6576972.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540970-MITHILA KU-BP225261605	TRF	11025.00		6565947.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540973-MAHESWHARI-BP825263396	TRF	4170.00		6561777.00
04-FEB-2026		NEFT-RATN-IOBAN26035540974-PREM-BP2025261509	TRF	5000.00		6556777.00
04-FEB-2026		NEFT-BARB-IOBAN26035540975-SURAJ 491 -BP925263855	TRF	1679.00		6555098.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540977-TRIVENI PU-BP192526141	TRF	11751.00		6543347.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540979-SRINU TULL-BP225261605	TRF	15846.00		6527501.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540980-PRAKASHAM -BP225261606	TRF	12584.00		6514917.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540981-PARAMESH-BP2025261509	TRF	4000.00		6510917.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540983-RAJENDRA J-BP925263855	TRF	6761.00		6504156.00
04-FEB-2026		NEFT-PUNB-IOBAN26035540984-SANTOSHI C-BP825263396	TRF	3870.00		6500286.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540985-KONDIBOINA-BP192526141	TRF	13442.00		6486844.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540987-PADMAJINI -BP225261605	TRF	10939.00		6475905.00

04-FEB-2026		NEFT-SBIN-IOBAN26035540989-NAGA KORIM-BP225261606	TRF	3811.00		6472094.00
04-FEB-2026		NEFT-UTIB-IOBAN26035540990-KATYAYANI -BP2025261509	TRF	18000.00		6454094.00
04-FEB-2026		NEFT-BKID-IOBAN26035540991-LALITH KUM-BP925263855	TRF	8903.00		6445191.00
04-FEB-2026		NEFT-BKID-IOBAN26035540992-HEMLATA SA-BP825263396	TRF	4170.00		6441021.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540994-MURALI KRI-BP192526141	TRF	24758.00		6416263.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540996-ESWARAO GU-BP225261605	TRF	5527.00		6410736.00
04-FEB-2026		NEFT-SBIN-IOBAN26035540997-RAJESH TEK-BP225261606	TRF	7131.00		6403605.00
04-FEB-2026		NEFT-CNRB-IOBAN26035540998-BALIRAM DU-BP2025261509	TRF	15000.00		6388605.00
04-FEB-2026		NEFT-BKID-IOBAN26035540999-MURARI MAR-BP925263855	TRF	8903.00		6379702.00
04-FEB-2026		NEFT-BKID-IOBAN26035541001-POOJA SAHU-BP825263396	TRF	2085.00		6377617.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541002-KOTAPATI N-BP192526141	TRF	13000.00		6364617.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541004-MALLESWARI-BP225261605	TRF	10322.00		6354295.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541007-SWARUPA-BP2025261509	TRF	15000.00		6339295.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541005-MANA TANDI-BP225261606	TRF	13841.00		6325454.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541008-JITU SAHU -BP925263855	TRF	5339.00		6320115.00
04-FEB-2026		NEFT-BKID-IOBAN26035541009-REKHA BAGH-BP825263396	TRF	3336.00		6316779.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541010-SEETHA MAH-BP192526141	TRF	15031.00		6301748.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541012-HEMATHA SK-BP225261605	TRF	11025.00		6290723.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541013-ADINARAYAN-BP2025261509	TRF	5000.00		6285723.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541014-BAHARU DHR-BP925263855	TRF	8002.00		6277721.00
04-FEB-2026		NEFT-BARB-IOBAN26035541015-AMRIKA YAD-BP825263396	TRF	4587.00		6273134.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541016-MEDISETTI -BP192526141	TRF	16770.00		6256364.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541017-SANTHOSH N-BP225261606	TRF	3293.00		6253071.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541020-AHALYA MAH-BP225261605	TRF	11025.00		6242046.00
04-FEB-2026		NEFT-CBIN-IOBAN26035541022-SANGEETHA-BP2025261509	TRF	12000.00		6230046.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541023-ARJUN KOMI-BP825263396	TRF	14814.00		6215232.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541024-CHHEDAN SI-BP925263855	TRF	6190.00		6209042.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541025-VENKATESWA-BP225261606	TRF	13901.00		6195141.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541028-AJAY TANDI-BP225261605	TRF	7644.00		6187497.00
04-FEB-2026		NEFT-PUNB-IOBAN26035541030-KESAVRAPU -BP825263396	TRF	13814.00		6173683.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541031-GAJANAND 4-BP925263855	TRF	7102.00		6166581.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541032-SRIKANTH-BP2025261509	TRF	25000.00		6141581.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541033-ANIL PERUB-BP225261606	TRF	14469.00		6127112.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541037-SURYAVATHI-BP225261605	TRF	7422.00		6119690.00
04-FEB-2026		NEFT-CNRB-IOBAN26035541038-B LAXMINAR-BP825263396	TRF	9285.00		6110405.00
04-FEB-2026		NEFT-IDIB-IOBAN26035541039-PRATHIMA-BP2025261509	TRF	44000.00		6066405.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541040-SHRAWAN 44-BP925263855	TRF	7985.00		6058420.00

04-FEB-2026		NEFT-UBIN-IOBAN26035541041-NATH PUTEL-BP225261606	TRF	1159.00		6057261.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541044-SIVASHANKA-BP225261605	TRF	6256.00		6051005.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541045-BAKATI PAN-BP825263396	TRF	14814.00		6036191.00
04-FEB-2026		NEFT-BARB-IOBAN26035541046-LAV KUSH-BP2025261509	TRF	9324.00		6026867.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541047-DURYODHAN -BP225261606	TRF	14800.00		6012067.00
04-FEB-2026		NEFT-BKID-IOBAN26035541048-RAMNARAYAN-BP925263855	TRF	8002.00		6004065.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541050-GEETA DEEP-BP225261605	TRF	11025.00		5993040.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541051-PICHIKALA -BP825263396	TRF	14814.00		5978226.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541052-VERMA-BP2025261509	TRF	20000.00		5958226.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541053-TAHASIL PU-BP225261606	TRF	15315.00		5942911.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541054-RAMSWARUP -BP925263855	TRF	6985.00		5935926.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541056-PADMINI PA-BP225261605	TRF	9925.00		5926001.00
04-FEB-2026		NEFT-BARB-IOBAN26035541057-DHANESHWAR-BP825263396	TRF	3798.00		5922203.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541058-NIRANJAN-BP2025261509	TRF	10000.00		5912203.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541059-UDDHAB CHA-BP225261606	TRF	11000.00		5901203.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541060-RAKESH KOT-BP925263855	TRF	7546.00		5893657.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541062-UPASI TAND-BP225261605	TRF	4135.00		5889522.00
04-FEB-2026		NEFT-BKID-IOBAN26035541063-DAMINI NIS-BP825263396	TRF	1266.00		5888256.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541064-KAMAL KHAD-BP2025261509	TRF	30000.00		5858256.00
04-FEB-2026		NEFT-PUNB-IOBAN26035541066-TULESWAR P-BP225261606	TRF	679.00		5857577.00
04-FEB-2026		NEFT-BKID-IOBAN26035541069-MANOJ NETA-BP925263855	TRF	4795.00		5852782.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541070-BISAKHA CH-BP225261605	TRF	6820.00		5845962.00
04-FEB-2026		NEFT-BARB-IOBAN26035541071-NANDANI YA-BP825263396	TRF	4642.00		5841320.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541072-SRIHARIKA-BP2025261509	TRF	20000.00		5821320.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541074-RAJKUMAR B-BP925263855	TRF	5417.00		5815903.00
04-FEB-2026		NEFT-BARB-IOBAN26035541075-JAYA NISHA-BP825263396	TRF	3127.00		5812776.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541076-JUGE CHHAT-BP225261605	TRF	6460.00		5806316.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541079-DILHARANKU-BP925263855	TRF	6179.00		5800137.00
04-FEB-2026		NEFT-BARB-IOBAN26035541080-CHANDRAKAL-BP825263396	TRF	3336.00		5796801.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541081-SUSILA TAN-BP225261605	TRF	11025.00		5785776.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541084-CHANDRAPAL-BP925263855	TRF	8295.00		5777481.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541085-JADDU VENK-BP825263396	TRF	14814.00		5762667.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541086-NAYAB RASO-BP225261605	TRF	15697.00		5746970.00
04-FEB-2026		NEFT-BKID-IOBAN26035541089-DUDHNATH S-BP925263855	TRF	2495.00		5744475.00
04-FEB-2026		NEFT-CNRB-IOBAN26035541090-CHANDINI Y-BP825263396	TRF	4170.00		5740305.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541091-PUSPANJALI-BP225261605	TRF	510.00		5739795.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541094-RAVIKUMAR -BP925263855	TRF	4889.00		5734906.00

04-FEB-2026		NEFT-UBIN-IOBAN26035541095-BANITA CHA-BP225261605	TRF	9025.00		5725881.00
04-FEB-2026		NEFT-BKID-IOBAN26035541096-UMESHWARI -BP825263396	TRF	3753.00		5722128.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541098-HEMRAJ JOS-BP925263855	TRF	7308.00		5714820.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541100-PABITRA PU-BP225261605	TRF	293.00		5714527.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541101-ROSHANI NI-BP825263396	TRF	4587.00		5709940.00
04-FEB-2026		NEFT-BARB-IOBAN26035541103-RAMPRASAD-BP925263855	TRF	8903.00		5701037.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541104-KASIM BEGA-BP225261605	TRF	10422.00		5690615.00
04-FEB-2026		NEFT-BARB-IOBAN26035541106-PURNIMA CG-BP825263396	TRF	3376.00		5687239.00
04-FEB-2026		NEFT-SBIN-IOBAN26035541107-KUMBHKARAN-BP925263855	TRF	7050.00		5680189.00
04-FEB-2026		NEFT-UBIN-IOBAN26035541108-MANGA KAKA-BP225261605	TRF	5038.00		5675151.00
04-FEB-2026		NEFT-BARB-IOBAN26035541110-JYOTI YADA-BP825263396	TRF	4170.00		5670981.00
04-FEB-2026		NEFT-BKID-IOBAN26035541112-CHATRAPAL -BP925263855	TRF	8333.00		5662648.00
04-FEB-2026		NEFT-BKID-IOBAN26035541114-AMBIKA NIS-BP825263396	TRF	4587.00		5658061.00
04-FEB-2026		NEFT-BKID-IOBAN26035541116-BIRENDRA S-BP925263855	TRF	8903.00		5649158.00
04-FEB-2026		NEFT-BKID-IOBAN26035541119-RADHA NISH-BP825263396	TRF	4198.00		5644960.00
04-FEB-2026		NEFT-BKID-IOBAN26035541121-SURENDRA S-BP925263855	TRF	4451.00		5640509.00
04-FEB-2026		NEFT-BARB-IOBAN26035541123-NEHA DHRUW-BP825263396	TRF	4587.00		5635922.00
04-FEB-2026		NEFT-PUNB-IOBAN26035541124-VEDIKA DHR-BP825263396	TRF	4170.00		5631752.00
04-FEB-2026		NEFT-PUNB-IOBAN26035541129-NAGMA BEE-BP825263396	TRF	4587.00		5627165.00
04-FEB-2026		PURANLAL SAHU KD-NET@173362	TRF	3248.00		5623917.00
04-FEB-2026		SANTOSHI YADAV 6686 U3-NET@173365	TRF	4170.00		5619747.00
04-FEB-2026		JAGRITI-NET@173366	TRF	3336.00		5616411.00
04-FEB-2026		SRIKANTH-NET@173368	TRF	28300.00		5588111.00
04-FEB-2026		DILIP TIWARI 409 U4-NET@173371	TRF	2530.00		5585581.00
04-FEB-2026		MONA 20461 U4-NET@173372	TRF	3336.00		5582245.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542695-GOWRI KUMA-BP925263854	TRF	3870.00		5578375.00
04-FEB-2026		NEFT-UBIN-IOBAN26035542716-BALI MAHES-BP1025262393	TRF	10058.00		5568317.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542725-USHA THAKU-BP925263854	TRF	3677.00		5564640.00
04-FEB-2026		NEFT-BKID-IOBAN26035542742-SRIRAM GOR-BP1025262393	TRF	17118.00		5547522.00
04-FEB-2026		NEFT-BKID-IOBAN26035542749-BIMLA DEHA-BP925263854	TRF	774.00		5546748.00
04-FEB-2026		NEFT-CNRB-IOBAN26035542767-RAMANA KUR-BP1025262393	TRF	8484.00		5538264.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542771-BIMLA BAI -BP925263854	TRF	4257.00		5534007.00
04-FEB-2026		NEFT-CBIN-IOBAN26035542785-DHANBATI Y-BP1025262393	TRF	11005.00		5523002.00
04-FEB-2026		NEFT-BKID-IOBAN26035542790-ASHOK KUMA-BP925263854	TRF	3853.00		5519149.00
04-FEB-2026		NEFT-IDIB-IOBAN26035542806-AYUP MP-BP1025262393	TRF	7800.00		5511349.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542809-DEVAKI YAD-BP925263854	TRF	4359.00		5506990.00
04-FEB-2026		NEFT-IPOS-IOBAN26035542822-ANIL YADAV-BP1025262393	TRF	8005.00		5498985.00
04-FEB-2026		NEFT-BKID-IOBAN26035542827-SAKUN THAK-BP925263854	TRF	2709.00		5496276.00
04-FEB-2026		NEFT-IPOS-IOBAN26035542839-RAHUL MP-BP1025262393	TRF	11005.00		5485271.00

04-FEB-2026		NEFT-BKID-IOBAN26035542844-GANGA SIRV-BP925263854	TRF	3870.00	5481401.00
04-FEB-2026		NEFT-KVBL-IOBAN26035542851-ROOP SINGH-BP1025262393	TRF	12555.00	5468846.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542856-CHITRAREKH-BP925263854	TRF	3870.00	5464976.00
04-FEB-2026		NEFT-KVBL-IOBAN26035542866-SANJIT UIK-BP1025262393	TRF	8500.00	5456476.00
04-FEB-2026		NEFT-BKID-IOBAN26035542868-DOMAR NISH-BP925263854	TRF	3981.00	5452495.00
04-FEB-2026		NEFT-KVBL-IOBAN26035542877-FUL SINGH -BP1025262393	TRF	11448.00	5441047.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542882-MANOJ RATR-BP925263854	TRF	5587.00	5435460.00
04-FEB-2026		NEFT-KVBL-IOBAN26035542890-RAMANA KUR-BP1025262393	TRF	15410.00	5420050.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542897-KUSUM NAGA-BP925263854	TRF	3096.00	5416954.00
04-FEB-2026		NEFT-KVBL-IOBAN26035542905-MAHESH MP-BP1025262393	TRF	13170.00	5403784.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542910-SITA YADAV-BP925263854	TRF	3870.00	5399914.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542919-SATAYANARA-BP1025262393	TRF	11831.00	5388083.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542923-PREMLATA G-BP925263854	TRF	4257.00	5383826.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542929-PYDI RAJU -BP1025262393	TRF	13123.00	5370703.00
04-FEB-2026		NEFT-UBIN-IOBAN26035542937-YOGESH KUM-BP925263854	TRF	3583.00	5367120.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542943-APPALANAID-BP1025262393	TRF	13876.00	5353244.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542946-RINKY THAK-BP925263854	TRF	4257.00	5348987.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542952-RAMANA GID-BP1025262393	TRF	15631.00	5333356.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542957-CHANDRESH -BP925263854	TRF	4359.00	5328997.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542962-RAMANA MES-BP1025262393	TRF	14665.00	5314332.00
04-FEB-2026		NEFT-UBIN-IOBAN26035542963-MANOJ GOND-BP925263854	TRF	3870.00	5310462.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542968-SANKARARO -BP1025262393	TRF	4659.00	5305803.00
04-FEB-2026		NEFT-UBIN-IOBAN26035542971-SANAT KUMA-BP925263854	TRF	4410.00	5301393.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542977-RAMA RAO G-BP1025262393	TRF	12623.00	5288770.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542979-DEVNATH SA-BP925263854	TRF	3963.00	5284807.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542983-SURYANARAY-BP1025262393	TRF	13824.00	5270983.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542984-GOLU SAHU -BP925263854	TRF	2800.00	5268183.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542988-LAXMUNAIDU-BP1025262393	TRF	17229.00	5250954.00
04-FEB-2026		NEFT-BKID-IOBAN26035542989-MEETA BAI -BP925263854	TRF	1935.00	5249019.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542992-SURYANARAY-BP1025262393	TRF	14954.00	5234065.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542993-SUMAN BAI -BP925263854	TRF	1935.00	5232130.00
04-FEB-2026		NEFT-SBIN-IOBAN26035542995-GURAYYA PO-BP1025262393	TRF	17515.00	5214615.00
04-FEB-2026		NEFT-BKID-IOBAN26035542998-SUKHIYA BA-BP925263854	TRF	1161.00	5213454.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543000-ASIRAYYA D-BP1025262393	TRF	9937.00	5203517.00
04-FEB-2026		NEFT-BKID-IOBAN26035543003-CHITREKHA -BP925263854	TRF	2322.00	5201195.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543006-GOVINDHA B-BP1025262393	TRF	16274.00	5184921.00
04-FEB-2026		NEFT-BKID-IOBAN26035543008-RAJIM BAI -BP925263854	TRF	3870.00	5181051.00

04-FEB-2026		NEFT-SBIN-IOBAN26035543010-GIDIJALA R-BP1025262393	TRF	16396.00		5164655.00
04-FEB-2026		NEFT-BKID-IOBAN26035543013-SHANTI BAI-BP925263854	TRF	2322.00		5162333.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543014-RAMU NAIDU-BP1025262393	TRF	13223.00		5149110.00
04-FEB-2026		NEFT-BARB-IOBAN26035543017-ANJU BAI N-BP925263854	TRF	3483.00		5145627.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543019-RAMUNAIDU -BP1025262393	TRF	19801.00		5125826.00
04-FEB-2026		NEFT-BKID-IOBAN26035543023-LOKESHWARI-BP925263854	TRF	4257.00		5121569.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543025-AJEET SING-BP1025262393	TRF	9005.00		5112564.00
04-FEB-2026		NEFT-BKID-IOBAN26035543027-INDRA BAI -BP925263854	TRF	3870.00		5108694.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543030-PEDDINTI V-BP1025262393	TRF	14381.00		5094313.00
04-FEB-2026		NEFT-BKID-IOBAN26035543032-SAVITA BAI-BP925263854	TRF	4257.00		5090056.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543034-SRIRAMULU -BP1025262393	TRF	10012.00		5080044.00
04-FEB-2026		NEFT-BKID-IOBAN26035543036-RAJKUMARI -BP925263854	TRF	3870.00		5076174.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543040-GANESH BAL-BP1025262393	TRF	12345.00		5063829.00
04-FEB-2026		NEFT-BKID-IOBAN26035543041-CHITREKHA -BP925263854	TRF	4257.00		5059572.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543043-GOLLA BABU-BP1025262393	TRF	9899.00		5049673.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543044-SHANTOSHI -BP925263854	TRF	3336.00		5046337.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543048-RAMA KRISH-BP1025262393	TRF	20860.00		5025477.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543050-VIDYA TELI-BP925263854	TRF	3096.00		5022381.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543052-RAMA RAO K-BP1025262393	TRF	21500.00		5000881.00
04-FEB-2026		NEFT-BARB-IOBAN26035543053-CHAMPA 203-BP925263854	TRF	3336.00		4997545.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543056-ADINARAYAN-BP1025262393	TRF	13449.00		4984096.00
04-FEB-2026		NEFT-BARB-IOBAN26035543057-SAROJ 2033-BP925263854	TRF	3483.00		4980613.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543059-KRISHNA PR-BP1025262393	TRF	12353.00		4968260.00
04-FEB-2026		NEFT-BARB-IOBAN26035543060-RAJKUMARI -BP925263854	TRF	3096.00		4965164.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543062-DINESH KUM-BP1025262393	TRF	11005.00		4954159.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543063-MAMTA BAI -BP925263854	TRF	3870.00		4950289.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543066-SHYAM LAL -BP1025262393	TRF	11005.00		4939284.00
04-FEB-2026		NEFT-BARB-IOBAN26035543067-RAJANI BAI-BP925263854	TRF	3483.00		4935801.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543069-RAM SINGH -BP1025262393	TRF	10960.00		4924841.00
04-FEB-2026		NEFT-BARB-IOBAN26035543070-KIRTI BAI -BP925263854	TRF	3870.00		4920971.00
04-FEB-2026		NEFT-BARB-IOBAN26035543074-RUPMATI SA-BP925263854	TRF	3096.00		4917875.00
04-FEB-2026		NEFT-BARB-IOBAN26035543076-PREETI BAI-BP925263854	TRF	2709.00		4915166.00
04-FEB-2026		NEFT-BARB-IOBAN26035543080-BHUNESHWAR-BP925263854	TRF	417.00		4914749.00
04-FEB-2026		NEFT-BKID-IOBAN26035543082-LALITA KOT-BP925263854	TRF	3336.00		4911413.00
04-FEB-2026		NEFT-BARB-IOBAN26035543085-NIRMALA BA-BP925263854	TRF	4257.00		4907156.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543087-AMRIKA MEH-BP925263854	TRF	3483.00		4903673.00
04-FEB-2026		NEFT-BARB-IOBAN26035543089-CHANDANI 2-BP925263854	TRF	2322.00		4901351.00

04-FEB-2026		NEFT-BARB-IOBAN26035543091-AGHANIYA B-BP925263854	TRF	4257.00		4897094.00
04-FEB-2026		NEFT-BARB-IOBAN26035543094-SEEMA 2035-BP925263854	TRF	3483.00		4893611.00
04-FEB-2026		NEFT-BARB-IOBAN26035543097-PURNIMA 20-BP925263854	TRF	3096.00		4890515.00
04-FEB-2026		NEFT-BARB-IOBAN26035543099-ALKA CHAND-BP925263854	TRF	3096.00		4887419.00
04-FEB-2026		NEFT-BKID-IOBAN26035543102-VARSHA 204-BP925263854	TRF	2989.00		4884430.00
04-FEB-2026		NEFT-BKID-IOBAN26035543104-SHRAVAN PA-BP925263854	TRF	3870.00		4880560.00
04-FEB-2026		NEFT-MAHB-IOBAN26035543107-RETHU GAYK-BP925263854	TRF	1708.00		4878852.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543111-BIREN SAHU-BP925263854	TRF	3237.00		4875615.00
04-FEB-2026		NEFT-BKID-IOBAN26035543114-MONIKA PAT-BP925263854	TRF	4170.00		4871445.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543118-DURGE-BP925263854	TRF	4170.00		4867275.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543120-JIGYASHA G-BP925263854	TRF	4170.00		4863105.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543123-LAXMI GOND-BP925263854	TRF	3753.00		4859352.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543126-GAYTRI SIN-BP925263854	TRF	2919.00		4856433.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543129-TANU PATIL-BP925263854	TRF	3753.00		4852680.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543131-DURGESHWAR-BP925263854	TRF	4170.00		4848510.00
04-FEB-2026		NEFT-BARB-IOBAN26035543135-PRIYANKA 2-BP925263854	TRF	2502.00		4846008.00
04-FEB-2026		NEFT-BKID-IOBAN26035543137-POOJA THAK-BP925263854	TRF	4170.00		4841838.00
04-FEB-2026		NEFT-BKID-IOBAN26035543139-LOKESHWARI-BP925263854	TRF	4170.00		4837668.00
04-FEB-2026		NEFT-BKID-IOBAN26035543141-LAXMI 2047-BP925263854	TRF	4170.00		4833498.00
04-FEB-2026		NEFT-BKID-IOBAN26035543153-GANGA-BP925263854	TRF	4587.00		4828911.00
04-FEB-2026		NEFT-BKID-IOBAN26035543164-LALLI-BP925263854	TRF	3753.00		4825158.00
04-FEB-2026		NEFT-BKID-IOBAN26035543166-MANISHA-BP925263854	TRF	4587.00		4820571.00
04-FEB-2026		NEFT-BKID-IOBAN26035543170-KU SANDIY-BP925263854	TRF	3753.00		4816818.00
04-FEB-2026		NEFT-BKID-IOBAN26035543172-JYOTI SINH-BP925263854	TRF	3753.00		4813065.00
04-FEB-2026		NEFT-BKID-IOBAN26035543174-DHANESHWAR-BP925263854	TRF	3753.00		4809312.00
04-FEB-2026		NEFT-BKID-IOBAN26035543176-DILESHWARI-BP925263854	TRF	4587.00		4804725.00
04-FEB-2026		NEFT-BKID-IOBAN26035543179-DIVYA MAHI-BP925263854	TRF	3753.00		4800972.00
04-FEB-2026		NEFT-BKID-IOBAN26035543181-KHILESHWAR-BP925263854	TRF	4170.00		4796802.00
04-FEB-2026		NEFT-BKID-IOBAN26035543184-ANJALI MAH-BP925263854	TRF	3753.00		4793049.00
04-FEB-2026		NEFT-BKID-IOBAN26035543187-KAVITA YAD-BP925263854	TRF	2919.00		4790130.00
04-FEB-2026		NEFT-BARB-IOBAN26035543189-HEMLATA-BP925263854	TRF	2085.00		4788045.00
04-FEB-2026		NEFT-BARB-IOBAN26035543191-BHUNESHVAR-BP925263854	TRF	3753.00		4784292.00
04-FEB-2026		NEFT-UBIN-IOBAN26035543193-SATISH KAN-BP925263854	TRF	25645.00		4758647.00
04-FEB-2026		NEFT-BARB-IOBAN26035543198-DIPALI-BP925263854	TRF	3483.00		4755164.00
04-FEB-2026		NEFT-UBIN-IOBAN26035543202-KAVITA THA-BP925263854	TRF	2085.00		4753079.00
04-FEB-2026		NEFT-BKID-IOBAN26035543204-KU CHUNNI -BP925263854	TRF	3336.00		4749743.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543208-SONI-BP925263854	TRF	3336.00		4746407.00

04-FEB-2026		NEFT-BKID-IOBAN26035543212-POOJA SAHU-BP925263854	TRF	4170.00		4742237.00
04-FEB-2026		NEFT-BKID-IOBAN26035543217-TIKESHWARI-BP925263854	TRF	4170.00		4738067.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543222-VANDANA-BP925263854	TRF	3336.00		4734731.00
04-FEB-2026		NEFT-BKID-IOBAN26035543225-HEMLATA MA-BP925263854	TRF	4170.00		4730561.00
04-FEB-2026		NEFT-BKID-IOBAN26035543229-MONIKA PAT-BP925263854	TRF	4587.00		4725974.00
04-FEB-2026		NEFT-BKID-IOBAN26035543232-KU MUNNI-BP925263854	TRF	3753.00		4722221.00
04-FEB-2026		NEFT-RTN-IOBAN26035536659-UNKNOWN END CUSTOME	TRF		9365.00	4731586.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543237-KHUSHBOO K-BP925263854	TRF	4587.00		4726999.00
04-FEB-2026		NEFT-BKID-IOBAN26035543239-URVSI KURR-BP925263854	TRF	4587.00		4722412.00
04-FEB-2026		NEFT-BKID-IOBAN26035543241-ANJALI-BP925263854	TRF	4170.00		4718242.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543243-KUMARI SIT-BP925263854	TRF	2919.00		4715323.00
04-FEB-2026		NEFT-BARB-IOBAN26035543245-KIRAN MAH-BP925263854	TRF	3753.00		4711570.00
04-FEB-2026		NEFT-BKID-IOBAN26035543247-PARMESHWAR-BP925263854	TRF	3753.00		4707817.00
04-FEB-2026		NEFT-BKID-IOBAN26035543250-PRIYANKA 2-BP925263854	TRF	3336.00		4704481.00
04-FEB-2026		NEFT-BKID-IOBAN26035543252-RAJKUMARI -BP925263854	TRF	3336.00		4701145.00
04-FEB-2026		NEFT-BKID-IOBAN26035543254-CHANDRANI -BP925263854	TRF	2085.00		4699060.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543256-NITU SAHU-BP925263854	TRF	4587.00		4694473.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543260-KUNTI SAHU-BP925263854	TRF	3336.00		4691137.00
04-FEB-2026		NEFT-UBIN-IOBAN26035543263-SUBA RAO B-BP925263854	TRF	25645.00		4665492.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543266-RAMESH TAL-BP925263854	TRF	25645.00		4639847.00
04-FEB-2026		NEFT-UBIN-IOBAN26035543268-SRINU ADDA-BP925263854	TRF	25645.00		4614202.00
04-FEB-2026		NEFT-UBIN-IOBAN26035543272-DURGAPRASA-BP925263854	TRF	25645.00		4588557.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543274-DANAYYA KO-BP925263854	TRF	25645.00		4562912.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543278-HANUMANTH -BP925263854	TRF	25645.00		4537267.00
04-FEB-2026		NEFT-BKID-IOBAN26035543280-BHARTI 204-BP925263854	TRF	4587.00		4532680.00
04-FEB-2026		NEFT-BKID-IOBAN26035543282-CHHAYA 204-BP925263854	TRF	4170.00		4528510.00
04-FEB-2026		NEFT-BKID-IOBAN26035543285-TARUNA-BP925263854	TRF	4587.00		4523923.00
04-FEB-2026		NEFT-BARB-IOBAN26035543288-LAXMI PATI-BP925263854	TRF	2919.00		4521004.00
04-FEB-2026		NEFT-BKID-IOBAN26035543799-ASHOK KUMA-VRPPL	TRF	26730.00		4494274.00
04-FEB-2026		NEFT-CNRB-IOBAN26035543814-SRI ARUNAC-VRPPL	TRF	148131.00		4346143.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543832-ANML ASSOC-VRPPL	TRF	45000.00		4301143.00
04-FEB-2026		NEFT-INDB-IOBAN26035543848-INTER STAT-VRPPL	TRF	109597.00		4191546.00
04-FEB-2026		NEFT-UTIB-IOBAN26035543859-PALLE VAMS-VRPPL	TRF	74818.00		4116728.00
04-FEB-2026		NEFT-BKID-IOBAN26035543868-SHIVAM TRA-VRPPL	TRF	267477.00		3849251.00
04-FEB-2026		NEFT-UTIB-IOBAN26035543879-PALLE VENK-VRPPL	TRF	154830.00		3694421.00
04-FEB-2026		NEFT-UTIB-IOBAN26035543889-C NETWORKS-VRPPL	TRF	1165.00		3693256.00
04-FEB-2026		NEFT-HDFC-IOBAN26035543894-SRI MAHALA-VRPPL	TRF	461472.00		3231784.00

04-FEB-2026		NEFT-CNRB-IOBAN26035543901-ORANGE BRO-VRPPL	TRF	900.00		3230884.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543906-MOHD NAYEE-VRPPL	TRF	66551.00		3164333.00
04-FEB-2026		NEFT-SBIN-IOBAN26035543911-SURESH VEJ-VRPPL	TRF	4386.00		3159947.00
04-FEB-2026		NEFT-UBIN-IOBAN26035543916-SREERAM YE-VRPPL	TRF	4000.00		3155947.00
04-FEB-2026		NEFT-RTN-IOBAN26035540158-NOT SPECIFIED REASO	TRF		6242.00	3162189.00

* denotes cancelled transaction

Total Debit: 2.2013418E7 **Total Credit:** 2.5075607E7

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