



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

05/12/2025 10:01:17

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 04/12/2025 to 04/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-DEC-2025		3092.02.278	TRF		350000.00	1056500.00
04-DEC-2025		1178.02.369	TRF		49000000.00	50056500.00
04-DEC-2025		NEFT-SBIN-IOBAN25338625897-HOLOCENE E-VRPPL	TRF	1500000.00		48556500.00
04-DEC-2025		NEFT-HDFC-IOBAN25338625896-HOLOCENE F-VRPPL	TRF	3000000.00		45556500.00
04-DEC-2025		NEFT-HDFC-IOBAN25338626167-M JAYANTH -VRPPL	TRF	1342000.00		44214500.00
04-DEC-2025		NEFT-SBIN-IOBAN25338626174-HESTER BIO-VRPPL	TRF	802485.00		43412015.00
04-DEC-2025		NEFT-UTIB-IOBAN25338626180-STAR ENTER-VRPPL	TRF	94105.00		43317910.00
04-DEC-2025		NEFT-HDFC-IOBAN25338626187-N J REDDY -VRPPL	TRF	158597.00		43159313.00
04-DEC-2025		NEFT-SBIN-IOBAN25338626191-ZION INDUS-VRPPL	TRF	18500.00		43140813.00
04-DEC-2025		NEFT-PUNB-IOBAN25338626195-SRI LAKSHM-VRPPL	TRF	2292.00		43138521.00
04-DEC-2025		NEFT-UTIB-IOBAN25338626201-PATRA BHAN-VRPPL	TRF	262452.00		42876069.00
04-DEC-2025		NEFT-UTIB-IOBAN25338626206-DYNAMIC EN-VRPPL	TRF	418200.00		42457869.00
04-DEC-2025		NEFT-ICIC-IOBAN25338626209-ELITE TOUR-VRPPL	TRF	1453.00		42456416.00
04-DEC-2025		NEFT-ICIC-IOBAN25338626212-TBR SONS-VRPPL	TRF	319197.00		42137219.00
04-DEC-2025		NEFT-UBIN-IOBAN25338626217-PABBATHI I-VRPPL	TRF	52919.00		42084300.00
04-DEC-2025		NEFT-SBIN-IOBAN25338626222-SRI VENKAT-VRPPL	TRF	175332.00		41908968.00
04-DEC-2025		NEFT-SBIN-IOBAN25338626227-SRI PARASU-VRPPL	TRF	5535.00		41903433.00

04-DEC-2025		NEFT-KVBL-IOBAN25338626231-PARTHA MIN-VRPPL	TRF	26160.00		41877273.00
04-DEC-2025		NEFT-IDIB-IOBAN25338626235-PADMA AGEN-VRPPL	TRF	551250.00		41326023.00
04-DEC-2025		NEFT-HDFC-IOBAN25338626241-LYFIUS PHA-VRPPL	TRF	37873.00		41288150.00
04-DEC-2025		NEFT-KKBK-IOBAN25338626245-SRI SIVA E-VRPPL	TRF	653100.00		40635050.00
04-DEC-2025		NEFT-UBIN-IOBAN25338626249-RAJA RAJES-VRPPL	TRF	540330.00		40094720.00
04-DEC-2025		NEFT-TMBL-IOBAN25338626255-SRI VIJAYA-VRPPL	TRF	523737.00		39570983.00
04-DEC-2025		NEFT-HDFC-IOBAN25338626267-RSV RICE I-VRPPL	TRF	417270.00		39153713.00
04-DEC-2025		NEFT-SBIN-IOBAN25338626270-K CHITRAGH-VRPPL	TRF	546210.00		38607503.00
04-DEC-2025		NEFT-HDFC-IOBAN25338661827-JUJJURU SR-VRPPL	TRF	61500.00		38546003.00
04-DEC-2025		NEFT-UBIN-IOBAN25338661835-JAYARAJU T-BP1025261825	TRF	19186.00		38526817.00
04-DEC-2025		NEFT-UBIN-IOBAN25338661846-SANTHOSH M-BP112526476	TRF	17767.00		38509050.00
04-DEC-2025		NEFT-UBIN-IOBAN25338661853-SANTOSH BA-VRPPL	TRF	20869.00		38488181.00
04-DEC-2025		NEFT-BKID-IOBAN25338661863-NARESH PIS-BP1025261825	TRF	18534.00		38469647.00
04-DEC-2025		NEFT-KVBL-IOBAN25338661872-VENKATRAMA-BP112526476	TRF	13956.00		38455691.00
04-DEC-2025		NEFT-HDFC-IOBAN25338661891-MASTAN RAO-VRPPL	TRF	32380.00		38423311.00
04-DEC-2025		NEFT-UBIN-IOBAN25338661902-KUNDAKARLA-BP1025261825	TRF	18866.00		38404445.00
04-DEC-2025		NEFT-KVBL-IOBAN25338661921-RAMAKRISHN-BP112526476	TRF	13935.00		38390510.00
04-DEC-2025		NEFT-HDFC-IOBAN25338661927-GOWRI DEVI-BP1025261825	TRF	103182.00		38287328.00
04-DEC-2025		NEFT-KVBL-IOBAN25338661930-KANAKARAJU-VRPPL	TRF	22573.00		38264755.00
04-DEC-2025		NEFT-KVBL-IOBAN25338661932-SANYSIRAO -BP112526476	TRF	16780.00		38247975.00
04-DEC-2025		NEFT-IDIB-IOBAN25338661935-DEVA MAMID-BP1025261825	TRF	15395.00		38232580.00
04-DEC-2025		NEFT-KVBL-IOBAN25338661940-MOTILAL TA-BP112526476	TRF	13260.00		38219320.00
04-DEC-2025		NEFT-KVBL-IOBAN25338661943-ANUSHA SEN-BP1025261825	TRF	13444.00		38205876.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661946-YENUMULA A-VRPPL	TRF	14950.00		38190926.00
04-DEC-2025		NEFT-KVBL-IOBAN25338661947-MANOJ BEHE-BP112526476	TRF	27250.00		38163676.00
04-DEC-2025		NEFT-CNRB-IOBAN25338661951-LAXMI BADI-VRPPL	TRF	15401.00		38148275.00
04-DEC-2025		NEFT-KVBL-IOBAN25338661950-SATYANARAY-BP1025261825	TRF	26138.00		38122137.00
04-DEC-2025		NEFT-CBIN-IOBAN25338661956-GOPIKRISHN-VRPPL	TRF	16394.00		38105743.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661959-TEJA LUKAL-BP1025261825	TRF	44025.00		38061718.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661961-VEERAANJAN-VRPPL	TRF	16251.00		38045467.00
04-DEC-2025		NEFT-KVBL-IOBAN25338661957-KUMHAR MAR-BP112526476	TRF	14568.00		38030899.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661963-BHASKAR RA-BP1025261825	TRF	18442.00		38012457.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661967-MURALIKRIS-VRPPL	TRF	18777.00		37993680.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661969-GOWRI NAID-BP1025261825	TRF	19670.00		37974010.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661970-RAJKUMAR Y-BP112526476	TRF	11438.00		37962572.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661971-RAMBABU MU-VRPPL	TRF	45275.00		37917297.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661973-SIVA PRASA-BP1025261825	TRF	27270.00		37890027.00

04-DEC-2025		NEFT-SBIN-IOBAN25338661974-TULARAM SO-BP112526476	TRF	20811.00		37869216.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661978-APPARAO SE-BP1025261825	TRF	25740.00		37843476.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661979-RAMANA GOR-BP112526476	TRF	18902.00		37824574.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661981-NARESH CHI-BP1025261825	TRF	19300.00		37805274.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661985-TATA RAO A-BP1025261825	TRF	44000.00		37761274.00
04-DEC-2025		NAGINI VEJALLA-NET@172650	TRF	13680.00		37747594.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661987-RIKU NAG-BP1025261825	TRF	13276.00		37734318.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661990-GIRIDHARI -BP1025261825	TRF	13119.00		37721199.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661993-RAGHU MEES-BP1025261825	TRF	13447.00		37707752.00
04-DEC-2025		SRINIVASA RAO V-NET@172651	TRF	19850.00		37687902.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661995-SATEESH GU-BP1025261825	TRF	16617.00		37671285.00
04-DEC-2025		NEFT-SBIN-IOBAN25338661998-NARESH KON-BP1025261825	TRF	13890.00		37657395.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662002-TEJESWAR R-BP1025261825	TRF	11637.00		37645758.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662004-ALLADI NAV-BP1025261825	TRF	21316.00		37624442.00
04-DEC-2025		SRINIVASA RAO VUTUKURI 5771 U4-NET@172655	TRF	23095.00		37601347.00
04-DEC-2025		NEFT-UBIN-IOBAN25338662007-PAPPALA ES-BP1025261825	TRF	17769.00		37583578.00
04-DEC-2025		TULLIBILLI PRASANTH KUMAR-NET@172656	TRF	17413.00		37566165.00
04-DEC-2025		NEFT-UBIN-IOBAN25338662009-VENKATESWA-BP1025261825	TRF	24029.00		37542136.00
04-DEC-2025		MIDHUNRAI-NET@172671	TRF	15290.00		37526846.00
04-DEC-2025		DURGA-NET@172672	TRF	15121.00		37511725.00
04-DEC-2025		SHAIK RASOOL-NET@172673	TRF	20623.00		37491102.00
04-DEC-2025		PINKU SUNANI-NET@172675	TRF	10463.00		37480639.00
04-DEC-2025		NEFT-KVBL-IOBAN25338662198-RAVITA TIK-BP32526306	TRF	11950.00		37468689.00
04-DEC-2025		NEFT-ICIC-IOBAN25338662196-ANNAPURNA -VRPPL	TRF	949.00		37467740.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662220-GANGAIAH E-BP32526306	TRF	44200.00		37423540.00
04-DEC-2025		NEFT-PUNB-IOBAN25338662235-SHRI MAHES-VRPPL	TRF	193443.00		37230097.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662239-MUCCHU BRA-BP32526306	TRF	18568.00		37211529.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662249-CHUDAMANI -VRPPL	TRF	132175.00		37079354.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662251-MOHAN MAHA-BP32526306	TRF	10979.00		37068375.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662263-MODI BIOTE-VRPPL	TRF	1019309.00		36049066.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662265-SUBBAREDDY-BP32526306	TRF	11291.00		36037775.00
04-DEC-2025		NEFT-ICIC-IOBAN25338662273-GALAXY ENT-VRPPL	TRF	48272.00		35989503.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662274-NAGUL SHAR-BP32526306	TRF	15250.00		35974253.00
04-DEC-2025		NEFT-UBIN-IOBAN25338662292-LAXMI STAT-VRPPL	TRF	8922.00		35965331.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662302-SAGAR BAHA-BP32526306	TRF	14100.00		35951231.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662307-MUBARAK AG-VRPPL	TRF	12701.00		35938530.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662310-PRHALADH N-BP32526306	TRF	11770.00		35926760.00
04-DEC-2025		NEFT-HDFC-IOBAN25338662315-JAGDISH RI-VRPPL	TRF	183890.00		35742870.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662316-SANTANU MU-BP32526306	TRF	13650.00		35729220.00

04-DEC-2025		NEFT-HDFC-IOBAN25338662323-R S FOODS-VRPPL	TRF	190913.00		35538307.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662325-RAVIKANTH -BP32526306	TRF	12731.00		35525576.00
04-DEC-2025		NEFT-BARB-IOBAN25338662328-TEJASWANI -VRPPL	TRF	158112.00		35367464.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662329-MEGHA KUMB-BP32526306	TRF	12480.00		35354984.00
04-DEC-2025		NEFT-UTIB-IOBAN25338662333-AGROHA IND-VRPPL	TRF	434076.00		34920908.00
04-DEC-2025		NEFT-UBIN-IOBAN25338662337-YALAVARTI -BP32526306	TRF	17850.00		34903058.00
04-DEC-2025		NEFT-BARB-IOBAN25338662340-SHRI JAGDA-VRPPL	TRF	32930.00		34870128.00
04-DEC-2025		NEFT-HDFC-IOBAN25338662344-JAI BHAWAN-VRPPL	TRF	273508.00		34596620.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662348-BHAVANI TR-VRPPL	TRF	354315.00		34242305.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662352-A 1 SECURI-VRPPL	TRF	138929.00		34103376.00
04-DEC-2025		NEFT-HDFC-IOBAN25338662357-SRI PAWAN -VRPPL	TRF	137700.00		33965676.00
04-DEC-2025		NEFT-HDFC-IOBAN25338662363-MADHU GAS -VRPPL	TRF	9500.00		33956176.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662368-SANJANA RI-VRPPL	TRF	29900.00		33926276.00
04-DEC-2025		NEFT-SBIN-IOBAN25338662383-SRI AYYAPP-VRPPL	TRF	33600.00		33892676.00
04-DEC-2025		NEFT-FDRL-IOBAN25338662387-S L N RICE-VRPPL	TRF	186851.00		33705825.00
04-DEC-2025		NEFT-HDFC-IOBAN25338662391-PARUCHURI -VRPPL	TRF	25000.00		33680825.00
04-DEC-2025		NEFT-BKID-IOBAN25338671018-SURESH TAT-BP225261290	TRF	24550.00		33656275.00
04-DEC-2025		NEFT-AIRP-IOBAN25338671020-HEMANT-BP825262685	TRF	7297.00		33648978.00
04-DEC-2025		NEFT-HDFC-IOBAN25338671035-SUNITHA RA-BP225261290	TRF	78000.00		33570978.00
04-DEC-2025		NEFT-AIRP-IOBAN25338671042-ANIL DAS M-BP825262685	TRF	10773.00		33560205.00
04-DEC-2025		NEFT-BARB-IOBAN25338671024-SUDHIR SIN-BP1225262125	TRF	14053.00		33546152.00
04-DEC-2025		NEFT-HDFC-IOBAN25338671051-JANAKIRAMU-BP225261290	TRF	15167.00		33530985.00
04-DEC-2025		NEFT-AIRP-IOBAN25338671055-NANDA KUMA-BP825262685	TRF	11670.00		33519315.00
04-DEC-2025		NEFT-HDFC-IOBAN25338671067-KAIBARTA C-BP225261290	TRF	14910.00		33504405.00
04-DEC-2025		NEFT-AIRP-IOBAN25338671069-NAMITA SUN-BP825262685	TRF	6285.00		33498120.00
04-DEC-2025		NEFT-BARB-IOBAN25338671057-JAY RAM PR-BP1225262125	TRF	18583.00		33479537.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671077-CHOWDARY M-BP225261290	TRF	33900.00		33445637.00
04-DEC-2025		NEFT-AIRP-IOBAN25338671080-HARE SINGH-BP825262685	TRF	9720.00		33435917.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671087-BAJI SK-BP225261290	TRF	6891.00		33429026.00
04-DEC-2025		NEFT-AIRP-IOBAN25338671091-CHAMPESWAR-BP825262685	TRF	9495.00		33419531.00
04-DEC-2025		NEFT-BARB-IOBAN25338671082-RANJIT KUM-BP1225262125	TRF	6457.00		33413074.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671098-ANITHA CHU-BP225261290	TRF	10438.00		33402636.00
04-DEC-2025		NEFT-AIRP-IOBAN25338671101-DAYA SINGH-BP825262685	TRF	10350.00		33392286.00
04-DEC-2025		NEFT-BARB-IOBAN25338671106-SHALENDRA -BP1225262125	TRF	15978.00		33376308.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671112-HARITHA SA-BP225261290	TRF	12126.00		33364182.00
04-DEC-2025		NEFT-BKID-IOBAN25338671115-GANESH MAH-BP1225262125	TRF	14000.00		33350182.00
04-DEC-2025		NEFT-AIRP-IOBAN25338671118-KANHU NAIK-BP825262685	TRF	8367.00		33341815.00

04-DEC-2025		NEFT-SBIN-IOBAN25338671120-DASARATH K-BP2252621290	TRF	12424.00		33329391.00
04-DEC-2025		NEFT-BKID-IOBAN25338671125-TOPAN MAHA-BP1225262125	TRF	20564.00		33308827.00
04-DEC-2025		NEFT-AIRP-IOBAN25338671127-MANISH KUM-BP825262685	TRF	10320.00		33298507.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671128-SUBBARAO Y-BP2252621290	TRF	31153.00		33267354.00
04-DEC-2025		NEFT-AIRP-IOBAN25338671134-NARESH KUM-BP825262685	TRF	8970.00		33258384.00
04-DEC-2025		NEFT-CNRB-IOBAN25338671131-SANJAY YAD-BP1225262125	TRF	22598.00		33235786.00
04-DEC-2025		NEFT-BARB-IOBAN25338671140-NARAN MARN-BP825262685	TRF	12900.00		33222886.00
04-DEC-2025		NEFT-FINO-IOBAN25338671145-SANJAY KUM-BP1225262125	TRF	8167.00		33214719.00
04-DEC-2025		NEFT-BARB-IOBAN25338671148-CHANDRASHE-BP825262685	TRF	8100.00		33206619.00
04-DEC-2025		NEFT-IBKL-IOBAN25338671162-SANDESH RA-BP1225262125	TRF	18826.00		33187793.00
04-DEC-2025		NEFT-BARB-IOBAN25338671171-SHANTI SON-BP825262685	TRF	6118.00		33181675.00
04-DEC-2025		NEFT-KKBK-IOBAN25338671174-YOGESH K-BP1225262125	TRF	62312.00		33119363.00
04-DEC-2025		NEFT-BKID-IOBAN25338671176-CHIRANJIT -BP825262685	TRF	9980.00		33109383.00
04-DEC-2025		NEFT-KKBK-IOBAN25338671178-SATISH SEE-BP1225262125	TRF	26295.00		33083088.00
04-DEC-2025		NEFT-BKID-IOBAN25338671182-GHANASHYAM-BP825262685	TRF	11820.00		33071268.00
04-DEC-2025		NEFT-PUNB-IOBAN25338671184-SUNIL MAHA-BP1225262125	TRF	14342.00		33056926.00
04-DEC-2025		NEFT-BKID-IOBAN25338671187-JITENDRA N-BP825262685	TRF	10050.00		33046876.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671189-GANESH SWA-BP1225262125	TRF	49913.00		32996963.00
04-DEC-2025		NEFT-BKID-IOBAN25338671193-RIMA MAHAN-BP825262685	TRF	9421.00		32987542.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671196-MATTA SRIN-BP1225262125	TRF	7151.00		32980391.00
04-DEC-2025		NEFT-BKID-IOBAN25338671201-BANITA NAI-BP825262685	TRF	3196.00		32977195.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671204-HARISH CHA-BP1225262125	TRF	13225.00		32963970.00
04-DEC-2025		NEFT-BKID-IOBAN25338671207-BALE HEMBR-BP825262685	TRF	10628.00		32953342.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671210-AJEET KUMA-BP1225262125	TRF	15805.00		32937537.00
04-DEC-2025		NEFT-BKID-IOBAN25338671212-RAHUL MAHA-BP825262685	TRF	10050.00		32927487.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671213-LAKSHMI VA-BP1225262125	TRF	16811.00		32910676.00
04-DEC-2025		NEFT-BKID-IOBAN25338671215-SANTANU NA-BP825262685	TRF	8822.00		32901854.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671216-BIPLAB MAH-BP1225262125	TRF	20051.00		32881803.00
04-DEC-2025		NEFT-BKID-IOBAN25338671218-KRUSHNA NA-BP825262685	TRF	9891.00		32871912.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671221-ASWINI KUM-BP1225262125	TRF	27550.00		32844362.00
04-DEC-2025		NEFT-BKID-IOBAN25338671222-AKASH MUND-BP825262685	TRF	12310.00		32832052.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671225-PRALAYA PA-BP1225262125	TRF	8377.00		32823675.00
04-DEC-2025		NEFT-BKID-IOBAN25338671226-LUSARAM MA-BP825262685	TRF	11484.00		32812191.00
04-DEC-2025		NEFT-UBIN-IOBAN25338671228-RAJU JAGAT-BP1225262125	TRF	20783.00		32791408.00
04-DEC-2025		NEFT-BKID-IOBAN25338671229-HIMANSU NA-BP825262685	TRF	10050.00		32781358.00
04-DEC-2025		NEFT-UBIN-IOBAN25338671231-SATISH KUM-BP1225262125	TRF	14000.00		32767358.00
04-DEC-2025		NEFT-BKID-IOBAN25338671232-ARUP MAHAT-BP825262685	TRF	11708.00		32755650.00

04-DEC-2025		NEFT-BKID-IOBAN25338671236-KUNMUN NAI-BP825262685	TRF	11520.00		32744130.00
04-DEC-2025		NEFT-CNRB-IOBAN25338671239-DULI TUDU-BP825262685	TRF	9724.00		32734406.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671242-DURGA-BP825262685	TRF	9135.00		32725271.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671245-SURUCHI 74-BP825262685	TRF	10017.00		32715254.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671248-NARESH MAR-BP825262685	TRF	500.00		32714754.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671251-KESHAV PAN-BP825262685	TRF	6229.00		32708525.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671255-GYANVATI M-BP825262685	TRF	10628.00		32697897.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671258-BALIRAM MA-BP825262685	TRF	10611.00		32687286.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671262-ANITA MARA-BP825262685	TRF	6973.00		32680313.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671266-RAJKUMAR-BP825262685	TRF	12750.00		32667563.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671268-NIRALA DHU-BP825262685	TRF	145.00		32667418.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671270-PREM SINGH-BP825262685	TRF	4388.00		32663030.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671272-JAY MATI 6-BP825262685	TRF	2585.00		32660445.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671275-DHANESHVAR-BP825262685	TRF	1985.00		32658460.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671276-JAGDEV 70-BP825262685	TRF	8235.00		32650225.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671278-SAMME LAL -BP825262685	TRF	6412.00		32643813.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671282-GANSHIYA C-BP825262685	TRF	6707.00		32637106.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671294-AGHANU UIK-BP825262685	TRF	10450.00		32626656.00
04-DEC-2025		NEFT-CBIN-IOBAN25338671307-RAJESH KUM-BP825262685	TRF	1629.00		32625027.00
04-DEC-2025		NEFT-FDRL-IOBAN25338671309-BRAMHANAND-BP825262685	TRF	11970.00		32613057.00
04-DEC-2025		NEFT-FINO-IOBAN25338671311-YASHVANT S-BP825262685	TRF	7050.00		32606007.00
04-DEC-2025		NEFT-FINO-IOBAN25338671316-RAJENDRA Y-BP825262685	TRF	4128.00		32601879.00
04-DEC-2025		NEFT-FINO-IOBAN25338671320-PRAMOD LAL-BP825262685	TRF	10771.00		32591108.00
04-DEC-2025		NEFT-FINO-IOBAN25338671323-GAJENDRA K-BP825262685	TRF	3674.00		32587434.00
04-DEC-2025		NEFT-FINO-IOBAN25338671325-KEHAR SING-BP825262685	TRF	10250.00		32577184.00
04-DEC-2025		NEFT-FINO-IOBAN25338671328-JITENDRA D-BP825262685	TRF	7350.00		32569834.00
04-DEC-2025		NEFT-FINO-IOBAN25338671330-SAMARU KUM-BP825262685	TRF	3889.00		32565945.00
04-DEC-2025		NEFT-FINO-IOBAN25338671332-SHIV KUMAR-BP825262685	TRF	1211.00		32564734.00
04-DEC-2025		NEFT-FINO-IOBAN25338671334-GOKUL DHUR-BP825262685	TRF	10170.00		32554564.00
04-DEC-2025		NEFT-FINO-IOBAN25338671336-DINESH KUM-BP825262685	TRF	10076.00		32544488.00
04-DEC-2025		NEFT-FINO-IOBAN25338671339-RAMKUMARYA-BP825262685	TRF	189.00		32544299.00
04-DEC-2025		NEFT-FINO-IOBAN25338671341-ADHVAN MAR-BP825262685	TRF	9163.00		32535136.00
04-DEC-2025		NEFT-FINO-IOBAN25338671343-NANSUK SIN-BP825262685	TRF	10281.00		32524855.00
04-DEC-2025		NEFT-FINO-IOBAN25338671346-RAJENDRA K-BP825262685	TRF	10020.00		32514835.00
04-DEC-2025		NEFT-FINO-IOBAN25338671348-PREETAM SI-BP825262685	TRF	11970.00		32502865.00
04-DEC-2025		NEFT-FINO-IOBAN25338671352-DURGESH DH-BP825262685	TRF	6127.00		32496738.00
04-DEC-2025		NEFT-FINO-IOBAN25338671354-ROHIT TEKA-BP825262685	TRF	10235.00		32486503.00

04-DEC-2025		NEFT-FINO-IOBAN25338671356-TANUAN MAJ-BP825262685	TRF	9295.00		32477208.00
04-DEC-2025		NEFT-FINO-IOBAN25338671358-ASHOK-BP825262685	TRF	630.00		32476578.00
04-DEC-2025		NEFT-FINO-IOBAN25338671360-SANDIP YAD-BP825262685	TRF	1274.00		32475304.00
04-DEC-2025		NEFT-FINO-IOBAN25338671362-BHAGVATI U-BP825262685	TRF	1175.00		32474129.00
04-DEC-2025		NEFT-FINO-IOBAN25338671364-BIPIN MAHA-BP825262685	TRF	5278.00		32468851.00
04-DEC-2025		NEFT-FINO-IOBAN25338671366-VIPIN YADA-BP825262685	TRF	772.00		32468079.00
04-DEC-2025		NEFT-FINO-IOBAN25338671368-UPENDRA PU-BP825262685	TRF	10076.00		32458003.00
04-DEC-2025		NEFT-FINO-IOBAN25338671370-ASHVAN DHU-BP825262685	TRF	9870.00		32448133.00
04-DEC-2025		NEFT-FINO-IOBAN25338671374-SANJU DHUR-BP825262685	TRF	10050.00		32438083.00
04-DEC-2025		NEFT-FINO-IOBAN25338671377-SAHESHRAM-BP825262685	TRF	7032.00		32431051.00
04-DEC-2025		NEFT-HDFC-IOBAN25338671381-BHARAT KUM-BP825262685	TRF	7898.00		32423153.00
04-DEC-2025		NEFT-HDFC-IOBAN25338671384-SANJIVAN D-BP825262685	TRF	11235.00		32411918.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671386-SURENDRA S-BP825262685	TRF	7050.00		32404868.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671390-RAM KUMAR -BP825262685	TRF	9937.00		32394931.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671392-SURENDRA C-BP825262685	TRF	7278.00		32387653.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671394-DAN SINGH -BP825262685	TRF	9462.00		32378191.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671398-LAKHAN SIN-BP825262685	TRF	10320.00		32367871.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671400-BIRAJO DHU-BP825262685	TRF	8972.00		32358899.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671402-RAMU SINGH-BP825262685	TRF	9891.00		32349008.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671404-DHIREN NAI-BP825262685	TRF	1575.00		32347433.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671406-HUMENDR 74-BP825262685	TRF	10170.00		32337263.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671409-SANTOSH KU-BP825262685	TRF	7513.00		32329750.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671414-MAHENDRA N-BP825262685	TRF	9676.00		32320074.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671416-OMKAR NAYA-BP825262685	TRF	7417.00		32312657.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671419-HIRONDA MA-BP825262685	TRF	3295.00		32309362.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671421-SEETA-BP825262685	TRF	8505.00		32300857.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671423-RAGHUVVEER -BP825262685	TRF	9630.00		32291227.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671425-SANGEETA P-BP825262685	TRF	9884.00		32281343.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671427-MANISH-BP825262685	TRF	12173.00		32269170.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671430-PINTU NAIK-BP825262685	TRF	802.00		32268368.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671433-BAISHAKHU -BP825262685	TRF	1362.00		32267006.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671435-TARA SINGH-BP825262685	TRF	5465.00		32261541.00
04-DEC-2025		NEFT-IPOS-IOBAN25338671441-BHARTI PAN-BP825262685	TRF	10350.00		32251191.00
04-DEC-2025		NEFT-INDB-IOBAN25338671443-GANPAT YAD-BP825262685	TRF	8379.00		32242812.00
04-DEC-2025		NEFT-KVBL-IOBAN25338671448-MUNNU DHUR-BP825262685	TRF	13380.00		32229432.00
04-DEC-2025		NEFT-KVBL-IOBAN25338671451-PHULKALI-BP825262685	TRF	9270.00		32220162.00
04-DEC-2025		NEFT-PUNB-IOBAN25338671453-DEEPAK DHU-BP825262685	TRF	13470.00		32206692.00

04-DEC-2025		NEFT-PUNB-IOBAN25338671454-SHYAM SUND-BP825262685	TRF	13020.00		32193672.00
04-DEC-2025		NEFT-PUNB-IOBAN25338671456-YOUGESHAR -BP825262685	TRF	8456.00		32185216.00
04-DEC-2025		NEFT-PUNB-IOBAN25338671458-BHARATA GA-BP825262685	TRF	8087.00		32177129.00
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04-DEC-2025		NEFT-SBIN-IOBAN25338671462-VIJENDRA D-BP825262685	TRF	10320.00		32155359.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671465-SOURABH KU-BP825262685	TRF	8550.00		32146809.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671468-SANJAYA RO-BP825262685	TRF	10050.00		32136759.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671472-RUPLAL UIC-BP825262685	TRF	9450.00		32127309.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671474-KRUPASINDH-BP825262685	TRF	12350.00		32114959.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671476-SANTANU TA-BP825262685	TRF	11235.00		32103724.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671477-ANAND DAS -BP825262685	TRF	8456.00		32095268.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671481-DAULAT SIN-BP825262685	TRF	4095.00		32091173.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671483-TALITHA TA-BP825262685	TRF	642.00		32090531.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671485-SAROJ THAP-BP825262685	TRF	9630.00		32080901.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671487-DEVID DHAR-BP825262685	TRF	6413.00		32074488.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671489-ARUN TANDI-BP825262685	TRF	10450.00		32064038.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671491-ANKIT RATH-BP825262685	TRF	1960.00		32062078.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671494-DINESH RAM-BP825262685	TRF	5998.00		32056080.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671496-LAXMAN BAN-BP825262685	TRF	1590.00		32054490.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671498-DEVI SINGH-BP825262685	TRF	10050.00		32044440.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671500-DINESH-BP825262685	TRF	1420.00		32043020.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671504-ADIKANDA B-BP825262685	TRF	1625.00		32041395.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671506-REKHA BAG -BP825262685	TRF	9811.00		32031584.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671508-SUMANTA BA-BP825262685	TRF	8460.00		32023124.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671510-PUSHPA SAI-BP825262685	TRF	7095.00		32016029.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671514-KANTI KAA-BP825262685	TRF	6664.00		32009365.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671516-SHIVA KUMB-BP825262685	TRF	6589.00		32002776.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671519-DEEPAK GOI-BP825262685	TRF	11070.00		31991706.00
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04-DEC-2025		NEFT-SBIN-IOBAN25338671524-BHOJRAM DH-BP825262685	TRF	9411.00		31972644.00
04-DEC-2025		NEFT-SBIN-IOBAN25338671527-RABI BAG 4-BP825262685	TRF	10816.00		31961828.00
04-DEC-2025		NEFT-UCBA-IOBAN25338671529-SHUBHAS MA-BP825262685	TRF	11970.00		31949858.00
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04-DEC-2025		NEFT-UBIN-IOBAN25338671553-VIDE SINGH-BP825262685	TRF	9295.00		31931843.00
04-DEC-2025		NEFT-UBIN-IOBAN25338671570-MUNA KUMBH-BP825262685	TRF	6027.00		31925816.00
04-DEC-2025		NEFT-UBIN-IOBAN25338671580-KRISHNA KU-BP825262685	TRF	8650.00		31917166.00
04-DEC-2025		NEFT-PUNB-IOBAN25338671582-RAMBAHADUR-BP825262685	TRF	1768.00		31915398.00

04-DEC-2025		NEFT-PUNB-IOBAN25338671584-JAHIB KHAN-BP825262685	TRF	16134.00		31899264.00
04-DEC-2025		NEFT-PUNB-IOBAN25338671589-SANDEEP KU-BP825262685	TRF	3340.00		31895924.00
04-DEC-2025		NEFT-SBIN-IOBAN25338675209-SURESH MAH-VRPPL	TRF	10980.00		31884944.00
04-DEC-2025		NEFT-PUNB-IOBAN25338675230-AJAY KARAY-VRPPL	TRF	8356.00		31876588.00
04-DEC-2025		NEFT-BDBL-IOBAN25338675241-RANJAN KUM-BP925263086	TRF	17108.00		31859480.00
04-DEC-2025		NEFT-FINO-IOBAN25338675250-SURESH KUM-VRPPL	TRF	12872.00		31846608.00
04-DEC-2025		NEFT-BKID-IOBAN25338675257-ASHOK KUMA-BP925263086	TRF	13011.00		31833597.00
04-DEC-2025		NEFT-SBIN-IOBAN25338675264-KUSHADHAR -VRPPL	TRF	17996.00		31815601.00
04-DEC-2025		NEFT-BKID-IOBAN25338675273-PRANAB MAH-BP925263086	TRF	35675.00		31779926.00
04-DEC-2025		NEFT-BKID-IOBAN25338675276-SANJAY MAH-VRPPL	TRF	7097.00		31772829.00
04-DEC-2025		NEFT-BKID-IOBAN25338675286-SANJAY MAH-BP925263086	TRF	17153.00		31755676.00
04-DEC-2025		NEFT-FINO-IOBAN25338675289-JAIN SINGH-VRPPL	TRF	9443.00		31746233.00
04-DEC-2025		NEFT-BKID-IOBAN25338675300-LALTU MAHA-BP925263086	TRF	12622.00		31733611.00
04-DEC-2025		NEFT-SBIN-IOBAN25338675301-SUBRAT KUM-VRPPL	TRF	7957.00		31725654.00
04-DEC-2025		NEFT-BKID-IOBAN25338675308-RAJ KUMAR -BP925263086	TRF	10661.00		31714993.00
04-DEC-2025		NEFT-HDFC-IOBAN25338675311-SACHIN MAR-VRPPL	TRF	12000.00		31702993.00
04-DEC-2025		NEFT-CBIN-IOBAN25338675313-HEMANT-BP925263086	TRF	5350.00		31697643.00
04-DEC-2025		NEFT-UBIN-IOBAN25338675319-AVULA SAI -VRPPL	TRF	30000.00		31667643.00
04-DEC-2025		NEFT-FINO-IOBAN25338675321-SAMEER MAH-BP925263086	TRF	11497.00		31656146.00
04-DEC-2025		NEFT-FINO-IOBAN25338675327-BASDEV YAD-BP925263086	TRF	12000.00		31644146.00
04-DEC-2025		NEFT-IDIB-IOBAN25338675333-PUNULAL PA-BP925263086	TRF	12566.00		31631580.00
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04-DEC-2025		NEFT-SBIN-IOBAN25338675346-AVAYA SAHO-BP925263086	TRF	100400.00		31518180.00
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04-DEC-2025		NEFT-SBIN-IOBAN25338675355-PURNA CHAN-BP925263086	TRF	18224.00		31480488.00
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04-DEC-2025		NEFT-SBIN-IOBAN25338675358-BAIDHYANAT-BP925263086	TRF	12868.00		31445436.00
04-DEC-2025		NEFT-SBIN-IOBAN25338675359-ATCHHUTARA-BP925263086	TRF	46350.00		31399086.00
04-DEC-2025		NEFT-SBIN-IOBAN25338675361-DILEEP DHU-BP925263086	TRF	13000.00		31386086.00
04-DEC-2025		NEFT-SBIN-IOBAN25338675362-DUSMANTA K-BP925263086	TRF	23120.00		31362966.00
04-DEC-2025		NEFT-UCBA-IOBAN25338675479-MANOJ SONW-BP925263086	TRF	14800.00		31348166.00
04-DEC-2025		NEFT-AIRP-IOBAN25338677025-RAJU TEKAM-BP825262682	TRF	10980.00		31337186.00
04-DEC-2025		NEFT-AIRP-IOBAN25338677030-KAMAL YADA-BP925263090	TRF	12542.00		31324644.00
04-DEC-2025		NEFT-BARB-IOBAN25338677052-AMIT YADAV-BP825262682	TRF	10399.00		31314245.00
04-DEC-2025		NEFT-BKID-IOBAN25338677060-ANAND SING-BP925263090	TRF	11081.00		31303164.00
04-DEC-2025		NEFT-BKID-IOBAN25338677068-PUSPENDRA -BP825262682	TRF	8542.00		31294622.00
04-DEC-2025		NEFT-BKID-IOBAN25338677075-GAJROOP 55-BP925263090	TRF	12015.00		31282607.00

04-DEC-2025		NEFT-CBIN-IOBAN25338677084-SHIV KUMAR-BP825262682	TRF	8507.00		31274100.00
04-DEC-2025		NEFT-FINO-IOBAN25338677089-RAJKUMARI -BP925263090	TRF	8650.00		31265450.00
04-DEC-2025		NEFT-CBIN-IOBAN25338677100-CHARAN SIN-BP825262682	TRF	10631.00		31254819.00
04-DEC-2025		NEFT-FINO-IOBAN25338677105-RAMESH DHU-BP925263090	TRF	7276.00		31247543.00
04-DEC-2025		NEFT-FINO-IOBAN25338677113-SHANKAR SU-BP825262682	TRF	15085.00		31232458.00
04-DEC-2025		NEFT-FINO-IOBAN25338677119-PRASAN PAR-BP925263090	TRF	1260.00		31231198.00
04-DEC-2025		NEFT-PUNB-IOBAN25338677125-CHANDAN KU-BP825262682	TRF	17472.00		31213726.00
04-DEC-2025		NEFT-FINO-IOBAN25338677128-ASHWIN BHO-BP925263090	TRF	3840.00		31209886.00
04-DEC-2025		NEFT-PUNB-IOBAN25338677134-DURGESH YA-BP825262682	TRF	12572.00		31197314.00
04-DEC-2025		NEFT-FINO-IOBAN25338677141-MOHAN MERA-BP925263090	TRF	10128.00		31187186.00
04-DEC-2025		NEFT-PUNB-IOBAN25338677144-PARIMAL MA-BP825262682	TRF	15000.00		31172186.00
04-DEC-2025		NEFT-FINO-IOBAN25338677148-INDR KUMAR-BP925263090	TRF	12890.00		31159296.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677150-DEEP MALA -BP825262682	TRF	10810.00		31148486.00
04-DEC-2025		NEFT-FINO-IOBAN25338677155-KRISHNA KU-BP925263090	TRF	11887.00		31136599.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677159-BANESWARI -BP825262682	TRF	16205.00		31120394.00
04-DEC-2025		NEFT-FINO-IOBAN25338677161-LAMATU SIN-BP925263090	TRF	6550.00		31113844.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677165-PRASANTA P-BP825262682	TRF	27450.00		31086394.00
04-DEC-2025		NEFT-FINO-IOBAN25338677167-MAHU SINGH-BP925263090	TRF	12890.00		31073504.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677173-JALENDRA M-BP825262682	TRF	9888.00		31063616.00
04-DEC-2025		NEFT-FINO-IOBAN25338677174-VEERENDRA -BP925263090	TRF	1890.00		31061726.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677178-AJAY SWAIN-BP825262682	TRF	67500.00		30994226.00
04-DEC-2025		NEFT-FINO-IOBAN25338677181-DHANANJAY -BP925263090	TRF	10403.00		30983823.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677187-SARADA MUR-BP825262682	TRF	19036.00		30964787.00
04-DEC-2025		NEFT-FINO-IOBAN25338677188-HIMANSHU M-BP925263090	TRF	11256.00		30953531.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677195-PRAMOD MUN-BP825262682	TRF	11280.00		30942251.00
04-DEC-2025		NEFT-FINO-IOBAN25338677199-UDERAM SID-BP925263090	TRF	8033.00		30934218.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677201-MAIKEL BAR-BP825262682	TRF	22560.00		30911658.00
04-DEC-2025		NEFT-FINO-IOBAN25338677205-RAMAN SING-BP925263090	TRF	11620.00		30900038.00
04-DEC-2025		NEFT-UCBA-IOBAN25338677207-BISHNUPADA-BP825262682	TRF	10200.00		30889838.00
04-DEC-2025		NEFT-FINO-IOBAN25338677212-ARJUN SING-BP925263090	TRF	12682.00		30877156.00
04-DEC-2025		NEFT-PUNB-IOBAN25338677215-GUPTESWAR -BP825262682	TRF	19617.00		30857539.00
04-DEC-2025		NEFT-FINO-IOBAN25338677219-MAMTA ASHN-BP925263090	TRF	8505.00		30849034.00
04-DEC-2025		NEFT-FINO-IOBAN25338677223-GODAWARI D-BP925263090	TRF	1835.00		30847199.00
04-DEC-2025		NEFT-FINO-IOBAN25338677230-JAY KUMAR -BP925263090	TRF	11968.00		30835231.00
04-DEC-2025		NEFT-FINO-IOBAN25338677236-RAJKUMARI -BP925263090	TRF	10780.00		30824451.00
04-DEC-2025		NEFT-FINO-IOBAN25338677243-RITU DHURW-BP925263090	TRF	4410.00		30820041.00
04-DEC-2025		NEFT-FINO-IOBAN25338677249-SANJAY MER-BP925263090	TRF	13620.00		30806421.00

04-DEC-2025		NEFT-FINO-IOBAN25338677253-DEBAKI JAL-BP925263090	TRF	6499.00		30799922.00
04-DEC-2025		NEFT-FINO-IOBAN25338677256-MUKUNDA HA-BP925263090	TRF	9127.00		30790795.00
04-DEC-2025		NEFT-FINO-IOBAN25338677262-RAHUL MAHA-BP925263090	TRF	13620.00		30777175.00
04-DEC-2025		NEFT-FINO-IOBAN25338677267-MOHIT RAM -BP925263090	TRF	9636.00		30767539.00
04-DEC-2025		NEFT-FINO-IOBAN25338677272-MOHAN TAND-BP925263090	TRF	630.00		30766909.00
04-DEC-2025		NEFT-FINO-IOBAN25338677279-SIRJOTIN D-BP925263090	TRF	9450.00		30757459.00
04-DEC-2025		NEFT-FINO-IOBAN25338677285-PADMINI MA-BP925263090	TRF	8650.00		30748809.00
04-DEC-2025		NEFT-FINO-IOBAN25338677288-PARVENDRA -BP925263090	TRF	290.00		30748519.00
04-DEC-2025		NEFT-FINO-IOBAN25338677294-SARADU HAR-BP925263090	TRF	9620.00		30738899.00
04-DEC-2025		NEFT-IDIB-IOBAN25338677298-LAXMI MERA-BP925263090	TRF	7560.00		30731339.00
04-DEC-2025		NEFT-IPOS-IOBAN25338677303-KULESH 948-BP925263090	TRF	13342.00		30717997.00
04-DEC-2025		NEFT-PUNB-IOBAN25338677327-SAILEN MAH-BP925263090	TRF	11620.00		30706377.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677351-RAJKUMAR S-BP925263090	TRF	5000.00		30701377.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677376-RAVINDRA K-BP925263090	TRF	9714.00		30691663.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677403-MAHESH KUM-BP925263090	TRF	10588.00		30681075.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677407-BISWANATH -BP925263090	TRF	10620.00		30670455.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677410-VARSHA DHU-BP925263090	TRF	9450.00		30661005.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677415-DEMAN KUMA-BP925263090	TRF	10805.00		30650200.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677420-BIJAY 9116-BP925263090	TRF	8113.00		30642087.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677424-TRINATH MA-BP925263090	TRF	8420.00		30633667.00
04-DEC-2025		NEFT-SBIN-IOBAN25338677426-DAN SINGH -BP925263090	TRF	12803.00		30620864.00
04-DEC-2025		NEFT-UBIN-IOBAN25338677427-PRASKA PAB-BP925263090	TRF	3390.00		30617474.00
04-DEC-2025		NEFT-UBIN-IOBAN25338677433-JAHAR SING-BP925263090	TRF	8026.00		30609448.00
04-DEC-2025		NEFT-HDFC-IOBAN25338677537-BPCL ADMIN-VRPPL	TRF	1200000.00		29409448.00
04-DEC-2025		NEFT-SIBL-IOBAN25338677534-GALIVEETI -VRPPL	TRF	20000.00		29389448.00
04-DEC-2025		NEFT-ICIC-IOBAN25338677549-HPCL DRIVE-VRPPL	TRF	1000000.00		28389448.00
04-DEC-2025		SHARADA MERA VI-NET@175037	TRF	1189.00		28388259.00
04-DEC-2025		CHAMANA SINGH CHOUDHARY-NET@175039	TRF	6428.00		28381831.00
04-DEC-2025		SANU SINGH DHURWEY 39-NET@175041	TRF	11890.00		28369941.00
04-DEC-2025		VIKASH MAHARANA-NET@175042	TRF	10980.00		28358961.00
04-DEC-2025		SATISH BANJARA 1491 U-NET@175043	TRF	10578.00		28348383.00
04-DEC-2025		AJAYA KUMAR DHURWE 32-NET@175046	TRF	10449.00		28337934.00
04-DEC-2025		ISHWAR YADAV 4273 U3-NET@175047	TRF	11167.00		28326767.00
04-DEC-2025		RAVINDRA KARAYAT 4353 U3-NET@175048	TRF	12690.00		28314077.00
04-DEC-2025		ROOPESH SINGH 5089 U3-NET@175049	TRF	12220.00		28301857.00
04-DEC-2025		DARSHAN UIKEY-NET@175050	TRF	6668.00		28295189.00
04-DEC-2025		DHANANJAY PRATAP SINGH-NET@175051	TRF	12817.00		28282372.00
04-DEC-2025		SOUMYA RANJAN MAHALIK-NET@175052	TRF	37700.00		28244672.00

04-DEC-2025		RAVITEJA KONDRU-NET@175053	TRF	32234.00		28212438.00
04-DEC-2025		MANTU KHARSEL 2636 U3-NET@175054	TRF	19540.00		28192898.00
04-DEC-2025		DILIP MAHATA-NET@175057	TRF	11224.00		28181674.00
04-DEC-2025		SURESH GOPE-NET@175058	TRF	15000.00		28166674.00
04-DEC-2025		AJAY BEHERA-NET@175059	TRF	29101.00		28137573.00
04-DEC-2025		MAHASINGH YADAV-NET@175071	TRF	4092.00		28133481.00
04-DEC-2025		PRAHALLAD MUNA-NET@175072	TRF	15328.00		28118153.00
04-DEC-2025		HARI KRISHNA PARUCHURI-NET@175073	TRF	137000.00		27981153.00
04-DEC-2025		KARISHMA MEYONGBA-NET@175075	TRF	13200.00		27967953.00
04-DEC-2025		AGASTI MUNA-NET@175077	TRF	14630.00		27953323.00
04-DEC-2025		PAVAN S-NET@175079	TRF	27641.00		27925682.00
04-DEC-2025		RAMADEVI OGGU-NET@175080	TRF	14770.00		27910912.00
04-DEC-2025		SUMAN MAHATA 2984 U3-NET@175084	TRF	7275.00		27903637.00
04-DEC-2025		ARJUN MP-NET@175086	TRF	12035.00		27891602.00
04-DEC-2025		SURAJ SONI 6039 U3-NET@175088	TRF	1137.00		27890465.00
04-DEC-2025		JAGDISH BANJARA-NET@175090	TRF	9537.00		27880928.00
04-DEC-2025		PUSHARANJAN-NET@175092	TRF	10020.00		27870908.00
04-DEC-2025		SANDEEP KUMAR MARKAM 4264 U3-NET@175093	TRF	11701.00		27859207.00
04-DEC-2025		BIKARAM MAJHI-NET@175095	TRF	1590.00		27857617.00
04-DEC-2025		PAHAL SINGH-NET@175096	TRF	9606.00		27848011.00
04-DEC-2025		DURGESH DAS-NET@175097	TRF	10561.00		27837450.00
04-DEC-2025		ASHISH KUMAR DHARWEY-NET@175099	TRF	11891.00		27825559.00
04-DEC-2025		VIRENDRA KUMAR DHURWEY-NET@175101	TRF	9870.00		27815689.00
04-DEC-2025		NAND LAL-NET@175103	TRF	10050.00		27805639.00
04-DEC-2025		VARDHAN KUMAR 7531 U3-NET@175105	TRF	10320.00		27795319.00
04-DEC-2025		ROHIT TEKAM-NET@175106	TRF	10470.00		27784849.00
04-DEC-2025		NEFT-AIRP-IOBAN25338681640-MUNKI MAHA-BP925263091	TRF	8231.00		27776618.00
04-DEC-2025		NEFT-BKID-IOBAN25338681655-MAHANANDA -BP925263092	TRF	13342.00		27763276.00
04-DEC-2025		NEFT-SBIN-IOBAN25338681657-VENKATA DH-VRPPL	TRF	10000000.00		17763276.00
04-DEC-2025		NEFT-CBIN-IOBAN25338681662-CHABEELATA-BP925263091	TRF	9074.00		17754202.00
04-DEC-2025		NEFT-FINO-IOBAN25338681678-RAMOTIN-BP925263091	TRF	4783.00		17749419.00
04-DEC-2025		NEFT-SBIN-IOBAN25338681686-VENKATADRI-VRPPL	TRF	13500000.00		4249419.00
04-DEC-2025		NEFT-FINO-IOBAN25338681672-PRAMOD KUM-BP925263092	TRF	10518.00		4238901.00
04-DEC-2025		NEFT-FINO-IOBAN25338681692-VIJAY MARK-BP925263091	TRF	2750.00		4236151.00
04-DEC-2025		NEFT-FINO-IOBAN25338681706-GAURI SHAN-BP925263091	TRF	9176.00		4226975.00
04-DEC-2025		NEFT-FINO-IOBAN25338681709-DAYARAM NE-BP925263092	TRF	11638.00		4215337.00
04-DEC-2025		NEFT-FINO-IOBAN25338681719-GANGABATID-BP925263091	TRF	6376.00		4208961.00
04-DEC-2025		NEFT-FINO-IOBAN25338681726-SUKHRAM DH-BP925263092	TRF	9344.00		4199617.00
04-DEC-2025		NEFT-FINO-IOBAN25338681732-JITENDRA D-BP925263091	TRF	10350.00		4189267.00
04-DEC-2025		NEFT-FINO-IOBAN25338681736-BHAGCHAND -BP925263092	TRF	1890.00		4187377.00
04-DEC-2025		NEFT-FINO-IOBAN25338681740-AARTI DHUR-BP925263091	TRF	2035.00		4185342.00
04-DEC-2025		NEFT-FINO-IOBAN25338681746-RAVIRAJ ME-BP925263092	TRF	12997.00		4172345.00
04-DEC-2025		NEFT-FINO-IOBAN25338681748-ROBIN MARK-BP925263091	TRF	8559.00		4163786.00
04-DEC-2025		NEFT-FINO-IOBAN25338681751-NAROTTAM G-BP925263092	TRF	1175.00		4162611.00

04-DEC-2025		NEFT-FINO-IOBAN25338681756-KHEMLTA YA-BP925263091	TRF	3815.00		4158796.00
04-DEC-2025		NEFT-FINO-IOBAN25338681759-MOHIT MERA-BP925263092	TRF	13273.00		4145523.00
04-DEC-2025		NEFT-FINO-IOBAN25338681763-NITU DHURW-BP925263091	TRF	2205.00		4143318.00
04-DEC-2025		NEFT-FINO-IOBAN25338681765-TARUN MAHA-BP925263092	TRF	13342.00		4129976.00
04-DEC-2025		NEFT-FINO-IOBAN25338681770-BANDANA MA-BP925263091	TRF	9050.00		4120926.00
04-DEC-2025		NEFT-FINO-IOBAN25338681772-SANDEEP KU-BP925263092	TRF	12740.00		4108186.00
04-DEC-2025		NEFT-FINO-IOBAN25338681778-KAJU MARKA-BP925263091	TRF	10350.00		4097836.00
04-DEC-2025		NEFT-FINO-IOBAN25338681784-BIGHNESWAR-BP925263092	TRF	9450.00		4088386.00
04-DEC-2025		NEFT-FINO-IOBAN25338681788-RAJILA YAD-BP925263091	TRF	481.00		4087905.00
04-DEC-2025		NEFT-FINO-IOBAN25338681790-BISWAJIT M-BP925263092	TRF	10390.00		4077515.00
04-DEC-2025		NEFT-FINO-IOBAN25338681794-RITA DIP 6-BP925263091	TRF	9171.00		4068344.00
04-DEC-2025		NEFT-FINO-IOBAN25338681796-ARVIND DHU-BP925263092	TRF	11778.00		4056566.00
04-DEC-2025		NEFT-FINO-IOBAN25338681801-KAJU MARKA-BP925263091	TRF	1060.00		4055506.00
04-DEC-2025		NEFT-FINO-IOBAN25338681805-ANILVISVAK-BP925263092	TRF	12364.00		4043142.00
04-DEC-2025		NEFT-FINO-IOBAN25338681808-KAVITA DHU-BP925263091	TRF	4791.00		4038351.00
04-DEC-2025		NEFT-HDFC-IOBAN25338681812-LOVE CHAUH-BP925263092	TRF	10403.00		4027948.00
04-DEC-2025		NEFT-FINO-IOBAN25338681816-RAHUL DHUR-BP925263091	TRF	1035.00		4026913.00
04-DEC-2025		NEFT-IDIB-IOBAN25338681819-KHEM SINGH-BP925263092	TRF	10470.00		4016443.00
04-DEC-2025		NEFT-SBIN-IOBAN25338681823-RAJESH DHU-BP925263092	TRF	14351.00		4002092.00
04-DEC-2025		NEFT-FINO-IOBAN25338681827-SARITA DHU-BP925263091	TRF	8420.00		3993672.00
04-DEC-2025		NEFT-SBIN-IOBAN25338681829-SUBHAJIT M-BP925263092	TRF	13297.00		3980375.00
04-DEC-2025		NEFT-FINO-IOBAN25338681832-ANKESH MAR-BP925263091	TRF	3525.00		3976850.00
04-DEC-2025		NEFT-SBIN-IOBAN25338681834-KARTIK MAH-BP925263092	TRF	13412.00		3963438.00
04-DEC-2025		NEFT-FINO-IOBAN25338681837-LAMIYA-BP925263091	TRF	3497.00		3959941.00
04-DEC-2025		NEFT-UBIN-IOBAN25338681839-NARENDRA K-BP925263092	TRF	8804.00		3951137.00
04-DEC-2025		NEFT-FINO-IOBAN25338681841-ASHA TILGA-BP925263091	TRF	9589.00		3941548.00
04-DEC-2025		NEFT-UBIN-IOBAN25338681844-PREM SINGH-BP925263092	TRF	9867.00		3931681.00
04-DEC-2025		NEFT-FINO-IOBAN25338681846-MANGLI KUS-BP925263091	TRF	9189.00		3922492.00
04-DEC-2025		NEFT-PUNB-IOBAN25338681850-BISHNUPADA-BP925263091	TRF	10050.00		3912442.00
04-DEC-2025		NEFT-PUNB-IOBAN25338681854-PRAMILA VE-BP925263091	TRF	9589.00		3902853.00
04-DEC-2025		NEFT-PUNB-IOBAN25338681858-RANJIT MAH-BP925263091	TRF	9920.00		3892933.00
04-DEC-2025		NEFT-SBIN-IOBAN25338681862-CHANDRIKA -BP925263091	TRF	4185.00		3888748.00
04-DEC-2025		NEFT-SBIN-IOBAN25338681866-ANJALI TAN-BP925263091	TRF	5288.00		3883460.00
04-DEC-2025		NEFT-SBIN-IOBAN25338681871-SARSWATI B-BP925263091	TRF	8644.00		3874816.00
04-DEC-2025		NEFT-SBIN-IOBAN25338681875-SANGITA VI-BP925263091	TRF	8105.00		3866711.00
04-DEC-2025		NEFT-SBIN-IOBAN25338681879-PRADIP MAH-BP925263091	TRF	9630.00		3857081.00
04-DEC-2025		NEFT-UBIN-IOBAN25338681881-KM PRIYANK-BP925263091	TRF	9274.00		3847807.00

04-DEC-2025		NEFT-UBIN-IOBAN25338681886-LALITA MER-BP925263091	TRF	1890.00		3845917.00
04-DEC-2025		BUDHRAM LAGURI-NET@175966	TRF	12391.00		3833526.00
04-DEC-2025		AJAYMAL CHAUHAN-NET@175967	TRF	11370.00		3822156.00
04-DEC-2025		GULAB DHURWEY-NET@175968	TRF	12531.00		3809625.00
04-DEC-2025		RMLU-NET@175969	TRF	10087.00		3799538.00
04-DEC-2025		SUNILA MARKAM-NET@175970	TRF	5700.00		3793838.00
04-DEC-2025		DEVKAN PARTE-NET@175971	TRF	9176.00		3784662.00
04-DEC-2025		PRABHU SINGH MERA VI-NET@175972	TRF	6210.00		3778452.00
04-DEC-2025		GANGAVATI DHURWEY-NET@175974	TRF	3604.00		3774848.00
04-DEC-2025		GEETA KAIRAM-NET@175975	TRF	9209.00		3765639.00
04-DEC-2025		BHUMIPRATAP UIKEY-NET@175978	TRF	10470.00		3755169.00
04-DEC-2025		NEFT-BKID-IOBAN25338683246-RANJAN KUM-BP825262886	TRF	9157.00		3746012.00
04-DEC-2025		NEFT-CBIN-IOBAN25338683262-DURAD BAG-BP825262886	TRF	3827.00		3742185.00
04-DEC-2025		NEFT-HDFC-IOBAN25338683282-AGAN SINGH-BP825262886	TRF	11320.00		3730865.00
04-DEC-2025		NEFT-HDFC-IOBAN25338683296-SIKKU DAS -BP825262886	TRF	7674.00		3723191.00
04-DEC-2025		NEFT-PUNB-IOBAN25338683306-FULSINGH B-BP825262886	TRF	8715.00		3714476.00
04-DEC-2025		NEFT-PUNB-IOBAN25338683315-PRADEP KU -BP825262886	TRF	5155.00		3709321.00
04-DEC-2025		NEFT-AIRP-IOBAN25338683326-SOM SINGH -BP825262687	TRF	8927.00		3700394.00
04-DEC-2025		NEFT-BKID-IOBAN25338683334-SUNELI NAY-BP825262687	TRF	7910.00		3692484.00
04-DEC-2025		NEFT-IPOS-IOBAN25338683345-SARSWATI Y-BP825262687	TRF	8280.00		3684204.00
04-DEC-2025		NEFT-IPOS-IOBAN25338683353-PRATIMA LA-BP825262687	TRF	7245.00		3676959.00
04-DEC-2025		NEFT-IPOS-IOBAN25338683359-MEENA RATH-BP825262687	TRF	9360.00		3667599.00
04-DEC-2025		NEFT-BKID-IOBAN25338683367-VANDNA PAN-BP825262687	TRF	9202.00		3658397.00
04-DEC-2025		NEFT-PUNB-IOBAN25338683373-AMAR MAHAT-BP825262687	TRF	5393.00		3653004.00
04-DEC-2025		NEFT-SBIN-IOBAN25338683381-PAYAL JUED-BP825262687	TRF	5367.00		3647637.00
04-DEC-2025		NEFT-SBIN-IOBAN25338683386-KAVITA 750-BP825262687	TRF	7009.00		3640628.00
04-DEC-2025		NEFT-UBIN-IOBAN25338683390-MUKESH MAR-BP825262687	TRF	1944.00		3638684.00
04-DEC-2025		NEFT-BKID-IOBAN25338683393-JAGANNATH -BP825262688	TRF	10950.00		3627734.00
04-DEC-2025		NEFT-FINO-IOBAN25338683396-BHARAT DHU-BP825262688	TRF	9630.00		3618104.00
04-DEC-2025		NEFT-FINO-IOBAN25338683400-RAVINDRA K-BP825262688	TRF	12600.00		3605504.00
04-DEC-2025		NEFT-IPOS-IOBAN25338683403-SHIVA MAHA-BP825262688	TRF	5322.00		3600182.00
04-DEC-2025		NEFT-SBIN-IOBAN25338683405-SOBHIT DHU-BP825262688	TRF	8785.00		3591397.00
04-DEC-2025		NEFT-AIRP-IOBAN25338685077-PEETAMBAR -BP925263089	TRF	6845.00		3584552.00
04-DEC-2025		NEFT-HDFC-IOBAN25338685092-I T JUNCTI-VRPPL	TRF	71960.00		3512592.00
04-DEC-2025		NEFT-UBIN-IOBAN25338685094-NABIN BAE-BP925263089	TRF	1065.00		3511527.00
04-DEC-2025		NEFT-IDIB-IOBAN25338685104-PARAMESU B-VRPPL	TRF	124075.00		3387452.00
04-DEC-2025		NEFT-BARB-IOBAN25338685107-RANU BAI B-BP925263089	TRF	945.00		3386507.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685112-MODI BIOTE-VRPPL	TRF	972941.00		2413566.00
04-DEC-2025		NEFT-BARB-IOBAN25338685116-HEMRAJKARC-BP925263089	TRF	4020.00		2409546.00

04-DEC-2025		NEFT-IDIB-IOBAN25338685121-PARAMESU B-VRPP	TRF	147405.00		2262141.00
04-DEC-2025		NEFT-BKID-IOBAN25338685126-BRAJESH KU-BP925263089	TRF	12141.00		2250000.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685131-NANDINI EN-VRPPL	TRF	305360.00		1944640.00
04-DEC-2025		NEFT-BKID-IOBAN25338685135-MITHUNA MU-BP925263089	TRF	7134.00		1937506.00
04-DEC-2025		NEFT-ICIC-IOBAN25338685141-UPENDRA RE-VRPPL	TRF	67100.00		1870406.00
04-DEC-2025		NEFT-BKID-IOBAN25338685145-RAJESH TEK-BP925263089	TRF	3329.00		1867077.00
04-DEC-2025		NEFT-ICIC-IOBAN25338685149-SRI LAXMI -VRPPL	TRF	11250.00		1855827.00
04-DEC-2025		NEFT-BKID-IOBAN25338685154-BARUN KUMA-BP925263089	TRF	8050.00		1847777.00
04-DEC-2025		NEFT-INDB-IOBAN25338685159-INTER STAT-VRPPL	TRF	129818.00		1717959.00
04-DEC-2025		NEFT-BKID-IOBAN25338685164-SATENDRA S-BP925263089	TRF	10048.00		1707911.00
04-DEC-2025		NEFT-HDFC-IOBAN25338685168-KARM SALES-VRPPL	TRF	218137.00		1489774.00
04-DEC-2025		NEFT-CNRB-IOBAN25338685172-BADAN MAHA-BP925263089	TRF	10950.00		1478824.00
04-DEC-2025		NEFT-BKID-IOBAN25338685175-MITHILESH -VRPPL	TRF	41300.00		1437524.00
04-DEC-2025		NEFT-CNRB-IOBAN25338685182-PUNITA CHA-BP925263089	TRF	3700.00		1433824.00
04-DEC-2025		NEFT-HDFC-IOBAN25338685184-KARM SALES-VRPPL	TRF	291081.00		1142743.00
04-DEC-2025		NEFT-CNRB-IOBAN25338685188-SUSMITA MA-BP925263089	TRF	9050.00		1133693.00
04-DEC-2025		NEFT-HDFC-IOBAN25338685191-CONTINENTA-VRPPL	TRF	17228.00		1116465.00
04-DEC-2025		NEFT-CNRB-IOBAN25338685194-RAM EKBAL -BP925263089	TRF	10350.00		1106115.00
04-DEC-2025		NEFT-CNRB-IOBAN25338685199-KANTI JAL-BP925263089	TRF	4750.00		1101365.00
04-DEC-2025		NEFT-CBIN-IOBAN25338685203-SURESH KUM-BP925263089	TRF	11950.00		1089415.00
04-DEC-2025		NEFT-CBIN-IOBAN25338685207-SUSHMA DHU-BP925263089	TRF	1575.00		1087840.00
04-DEC-2025		NEFT-CBIN-IOBAN25338685211-PAWANKUMAR-BP925263089	TRF	4020.00		1083820.00
04-DEC-2025		NEFT-CBIN-IOBAN25338685214-UMESH KUMA-BP925263089	TRF	6656.00		1077164.00
04-DEC-2025		NEFT-CBIN-IOBAN25338685217-ANIL YADAV-BP925263089	TRF	11278.00		1065886.00
04-DEC-2025		NEFT-CBIN-IOBAN25338685220-SATISH DHU-BP925263089	TRF	7613.00		1058273.00
04-DEC-2025		NEFT-CBIN-IOBAN25338685223-ANKIT KUMA-BP925263089	TRF	2065.00		1056208.00
04-DEC-2025		NEFT-FINO-IOBAN25338685226-KHELAN YAD-BP925263089	TRF	3465.00		1052743.00
04-DEC-2025		NEFT-FINO-IOBAN25338685231-JAGDISH-BP925263089	TRF	10589.00		1042154.00
04-DEC-2025		NEFT-FINO-IOBAN25338685235-MAHESH SIN-BP925263089	TRF	10530.00		1031624.00
04-DEC-2025		NEFT-FINO-IOBAN25338685236-LALESER ME-BP925263089	TRF	9494.00		1022130.00
04-DEC-2025		NEFT-FINO-IOBAN25338685241-SANOTI MAR-BP925263089	TRF	230.00		1021900.00
04-DEC-2025		NEFT-FINO-IOBAN25338685245-PRAGATI ME-BP925263089	TRF	8450.00		1013450.00
04-DEC-2025		NEFT-FINO-IOBAN25338685248-LALITA MAR-BP925263089	TRF	9135.00		1004315.00
04-DEC-2025		NEFT-FINO-IOBAN25338685252-MOHIT KUMA-BP925263089	TRF	1816.00		1002499.00
04-DEC-2025		NEFT-FINO-IOBAN25338685256-SUMIT RANA-BP925263089	TRF	9450.00		993049.00
04-DEC-2025		NEFT-FINO-IOBAN25338685260-AASHIK KAR-BP925263089	TRF	3148.00		989901.00
04-DEC-2025		NEFT-FINO-IOBAN25338685282-BUDHRAM SA-BP925263089	TRF	8040.00		981861.00

04-DEC-2025		NEFT-FINO-IOBAN25338685286-VIRENDRA K-BP925263089	TRF	11934.00		969927.00
04-DEC-2025		NEFT-FINO-IOBAN25338685289-MAN KUNVAR-BP925263089	TRF	1405.00		968522.00
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04-DEC-2025		NEFT-FINO-IOBAN25338685293-HEMBATI NE-BP925263089	TRF	9050.00		948768.00
04-DEC-2025		NEFT-FINO-IOBAN25338685295-BASANTI ME-BP925263089	TRF	9050.00		939718.00
04-DEC-2025		NEFT-FINO-IOBAN25338685297-RAHUL MARK-BP925263089	TRF	9903.00		929815.00
04-DEC-2025		NEFT-FINO-IOBAN25338685300-CHANDRIKA -BP925263089	TRF	6130.00		923685.00
04-DEC-2025		NEFT-FINO-IOBAN25338685302-BHARATI NA-BP925263089	TRF	9066.00		914619.00
04-DEC-2025		NEFT-FINO-IOBAN25338685304-MAHPAL SIN-BP925263089	TRF	9978.00		904641.00
04-DEC-2025		NEFT-FINO-IOBAN25338685306-YUVRAJ PAR-BP925263089	TRF	4001.00		900640.00
04-DEC-2025		NEFT-FINO-IOBAN25338685309-MANIKDAS V-BP925263089	TRF	7450.00		893190.00
04-DEC-2025		NEFT-FINO-IOBAN25338685311-BABLA 9929-BP925263089	TRF	10050.00		883140.00
04-DEC-2025		NEFT-FINO-IOBAN25338685313-SUNIL DAS -BP925263089	TRF	8420.00		874720.00
04-DEC-2025		NEFT-FINO-IOBAN25338685316-DIL KUMARI-BP925263089	TRF	9050.00		865670.00
04-DEC-2025		NEFT-FINO-IOBAN25338685317-AJIT KUSAR-BP925263089	TRF	2905.00		862765.00
04-DEC-2025		NEFT-FINO-IOBAN25338685319-RUPSINGH M-BP925263089	TRF	4410.00		858355.00
04-DEC-2025		NEFT-FINO-IOBAN25338685321-JHASKETAN -BP925263089	TRF	8650.00		849705.00
04-DEC-2025		NEFT-FINO-IOBAN25338685324-PRAKASH MA-BP925263089	TRF	145.00		849560.00
04-DEC-2025		NEFT-FINO-IOBAN25338685326-JITENDRA K-BP925263089	TRF	11439.00		838121.00
04-DEC-2025		NEFT-FINO-IOBAN25338685329-PANCHO DHU-BP925263089	TRF	2435.00		835686.00
04-DEC-2025		NEFT-FINO-IOBAN25338685331-RAVINA NET-BP925263089	TRF	3815.00		831871.00
04-DEC-2025		NEFT-FINO-IOBAN25338685334-CHAIN SINH-BP925263089	TRF	9930.00		821941.00
04-DEC-2025		NEFT-FINO-IOBAN25338685336-DALENDRI T-BP925263089	TRF	9450.00		812491.00
04-DEC-2025		NEFT-FINO-IOBAN25338685337-RUPALI MER-BP925263089	TRF	1405.00		811086.00
04-DEC-2025		NEFT-FINO-IOBAN25338685339-BHUKESHWAR-BP925263089	TRF	9011.00		802075.00
04-DEC-2025		NEFT-FINO-IOBAN25338685341-PARSHOTTAM-BP925263089	TRF	9050.00		793025.00
04-DEC-2025		NEFT-FINO-IOBAN25338685343-KISHOR KUS-BP925263089	TRF	9630.00		783395.00
04-DEC-2025		NEFT-FINO-IOBAN25338685345-PREMSINGHV-BP925263089	TRF	2665.00		780730.00
04-DEC-2025		NEFT-FINO-IOBAN25338685348-KAJAL DEEP-BP925263089	TRF	265.00		780465.00
04-DEC-2025		NEFT-FINO-IOBAN25338685349-DASHRATH K-BP925263089	TRF	10763.00		769702.00
04-DEC-2025		NEFT-FINO-IOBAN25338685352-JAHILA DHU-BP925263089	TRF	6130.00		763572.00
04-DEC-2025		NEFT-FINO-IOBAN25338685354-GANESH SAH-BP925263089	TRF	2035.00		761537.00
04-DEC-2025		NEFT-FINO-IOBAN25338685356-DEBALAL MA-BP925263089	TRF	1265.00		760272.00
04-DEC-2025		NEFT-FINO-IOBAN25338685360-SUKHIRAM-BP925263089	TRF	9450.00		750822.00
04-DEC-2025		NEFT-FINO-IOBAN25338685362-ANIL KUMAR-BP925263089	TRF	1575.00		749247.00
04-DEC-2025		NEFT-FINO-IOBAN25338685364-AJJU UIKEY-BP925263089	TRF	3065.00		746182.00
04-DEC-2025		NEFT-FINO-IOBAN25338685366-PARAMSUKH -BP925263089	TRF	10950.00		735232.00

04-DEC-2025		NEFT-FINO-IOBAN25338685369-ASHOK KUMA-BP925263089	TRF	10250.00		724982.00
04-DEC-2025		NEFT-FINO-IOBAN25338685371-MURALI MAH-BP925263089	TRF	9450.00		715532.00
04-DEC-2025		NEFT-FINO-IOBAN25338685373-GORE LAL-BP925263089	TRF	10050.00		705482.00
04-DEC-2025		NEFT-FINO-IOBAN25338685375-CHHATRAM C-BP925263089	TRF	6586.00		698896.00
04-DEC-2025		NEFT-FINO-IOBAN25338685376-NEELESHP-BP925263089	TRF	2835.00		696061.00
04-DEC-2025		NEFT-FINO-IOBAN25338685378-MALTIN DHU-BP925263089	TRF	8650.00		687411.00
04-DEC-2025		NEFT-FINO-IOBAN25338685380-GEETA BAI-BP925263089	TRF	8349.00		679062.00
04-DEC-2025		NEFT-FINO-IOBAN25338685382-MITHLESH M-BP925263089	TRF	13551.00		665511.00
04-DEC-2025		NEFT-FINO-IOBAN25338685384-MITA RANA-BP925263089	TRF	8650.00		656861.00
04-DEC-2025		NEFT-FINO-IOBAN25338685386-GOPALA BAR-BP925263089	TRF	8850.00		648011.00
04-DEC-2025		NEFT-FINO-IOBAN25338685389-DASHVANT D-BP925263089	TRF	1405.00		646606.00
04-DEC-2025		NEFT-FINO-IOBAN25338685393-DEEPAK KUM-BP925263089	TRF	1260.00		645346.00
04-DEC-2025		NEFT-FINO-IOBAN25338685396-SURAJ MARK-BP925263089	TRF	13551.00		631795.00
04-DEC-2025		NEFT-FINO-IOBAN25338685398-SANTRAM ME-BP925263089	TRF	10530.00		621265.00
04-DEC-2025		NEFT-FINO-IOBAN25338685400-ROSHANI 65-BP925263089	TRF	6243.00		615022.00
04-DEC-2025		NEFT-FINO-IOBAN25338685402-SUNITA KUS-BP925263089	TRF	1405.00		613617.00
04-DEC-2025		NEFT-FINO-IOBAN25338685404-PANCHANAN -BP925263089	TRF	8050.00		605567.00
04-DEC-2025		NEFT-FINO-IOBAN25338685407-GANGARAM-BP925263089	TRF	11220.00		594347.00
04-DEC-2025		NEFT-FINO-IOBAN25338685409-LAL SINGH-BP925263089	TRF	4640.00		589707.00
04-DEC-2025		NEFT-FINO-IOBAN25338685411-RAVITA KUS-BP925263089	TRF	9450.00		580257.00
04-DEC-2025		NEFT-FINO-IOBAN25338685413-KAMLESH ME-BP925263089	TRF	2175.00		578082.00
04-DEC-2025		NEFT-FINO-IOBAN25338685415-FOOL SINGH-BP925263089	TRF	670.00		577412.00
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04-DEC-2025		NEFT-FINO-IOBAN25338685420-BASMOTIN B-BP925263089	TRF	8210.00		559752.00
04-DEC-2025		NEFT-FINO-IOBAN25338685423-SAVITA UIK-BP925263089	TRF	8250.00		551502.00
04-DEC-2025		NEFT-FINO-IOBAN25338685425-SUNIL VISH-BP925263089	TRF	2845.00		548657.00
04-DEC-2025		NEFT-FINO-IOBAN25338685426-HIKAKA GOU-BP925263089	TRF	13551.00		535106.00
04-DEC-2025		NEFT-INDB-IOBAN25338685427-SHUBHAM YA-BP925263089	TRF	8650.00		526456.00
04-DEC-2025		NEFT-BKID-IOBAN25338685428-PRAMILA RA-BP925263089	TRF	5670.00		520786.00
04-DEC-2025		NEFT-PUNB-IOBAN25338685429-SWASTICK M-BP925263089	TRF	9050.00		511736.00
04-DEC-2025		NEFT-PUNB-IOBAN25338685430-SENTU MAHA-BP925263089	TRF	8450.00		503286.00
04-DEC-2025		NEFT-PUNB-IOBAN25338685431-KARTICK MA-BP925263089	TRF	10530.00		492756.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685432-KUMARI LIN-BP925263089	TRF	9930.00		482826.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685433-BINODINI K-BP925263089	TRF	8375.00		474451.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685434-BHUBAN HAR-BP925263089	TRF	1950.00		472501.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685435-NIRMAL KUM-BP925263089	TRF	6640.00		465861.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685440-ALLADINI B-BP925263089	TRF	7603.00		458258.00

04-DEC-2025		NEFT-SBIN-IOBAN25338685441-KESHAB DUD-BP925263089	TRF	2665.00		455593.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685452-SHALINI-BP925263089	TRF	1260.00		454333.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685454-ASHAVANT K-BP925263089	TRF	400.00		453933.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685455-BISWAJIT M-BP925263089	TRF	10350.00		443583.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685456-LAXMI RAMT-BP925263089	TRF	3525.00		440058.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685457-MOTIN 7773-BP925263089	TRF	5122.00		434936.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685459-RAJKISHOR -BP925263089	TRF	9131.00		425805.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685460-PREETI BHO-BP925263089	TRF	3780.00		422025.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685461-PRAMOD BHU-BP925263089	TRF	9552.00		412473.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685462-RAJENDRA K-BP925263089	TRF	13012.00		399461.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685464-PRASKA SIR-BP925263089	TRF	10050.00		389411.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685465-JAGANIYA D-BP925263089	TRF	3990.00		385421.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685466-GURUP PARA-BP925263089	TRF	6524.00		378897.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685467-LALITA LUH-BP925263089	TRF	6050.00		372847.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685468-SOMBATI UI-BP925263089	TRF	9450.00		363397.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685469-ANJANA UIK-BP925263089	TRF	8675.00		354722.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685470-VIJENDRA B-BP925263089	TRF	4095.00		350627.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685471-SUSHANTA K-BP925263089	TRF	8790.00		341837.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685472-KSHIRODRA -BP925263089	TRF	11370.00		330467.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685475-HAD TANDI -BP925263089	TRF	5985.00		324482.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685476-SURAJ BHOI-BP925263089	TRF	10007.00		314475.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685478-PITAR KUMB-BP925263089	TRF	5900.00		308575.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685479-DHANALAL S-BP925263089	TRF	5048.00		303527.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685480-KESAR BADG-BP925263089	TRF	8820.00		294707.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685481-LAYEBANI R-BP925263089	TRF	8650.00		286057.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685483-UPENDRAKUM-BP925263089	TRF	9050.00		277007.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685485-SARASHWATI-BP925263089	TRF	8752.00		268255.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685486-GYANARANJA-BP925263089	TRF	7450.00		260805.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685489-KHEMESWARI-BP925263089	TRF	145.00		260660.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685491-SUDHANSHU -BP925263089	TRF	8220.00		252440.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685492-ABHISHEK D-BP925263089	TRF	9450.00		242990.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685493-SAMPATIYA -BP925263089	TRF	945.00		242045.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685494-SUNITA DEE-BP925263089	TRF	5355.00		236690.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685495-RAJBATI DH-BP925263089	TRF	3824.00		232866.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685497-BHAVANI PA-BP925263089	TRF	2780.00		230086.00
04-DEC-2025		NEFT-SBIN-IOBAN25338685498-HIMANI PAR-BP925263089	TRF	9057.00		221029.00
04-DEC-2025		NEFT-UBIN-IOBAN25338685501-NIRA BAI M-BP925263089	TRF	4293.00		216736.00

04-DEC-2025		NEFT-UBIN-IOBAN25338685502-SACHINI BO-BP925263089	TRF	1778.00		214958.00
04-DEC-2025		NEFT-UBIN-IOBAN25338685504-YOGESH KUM-BP925263089	TRF	5670.00		209288.00
04-DEC-2025		NEFT-UBIN-IOBAN25338685505-JYOTI DHUR-BP925263089	TRF	230.00		209058.00
04-DEC-2025		BHARATI NETAM 6653 U4-NET@176572	TRF	7135.00		201923.00
04-DEC-2025		LAXMI 9626 U4-NET@176573	TRF	3065.00		198858.00
04-DEC-2025		SHEETAL DHURWE 9936 U4-NET@176574	TRF	9494.00		189364.00
04-DEC-2025		KHALOTIYA DHURWEY 8272 U4-NET@176575	TRF	3065.00		186299.00
04-DEC-2025		UDIYA KUMBHAR 4060 U4-NET@176576	TRF	2480.00		183819.00
04-DEC-2025		LIZA DEEP 7556 U4-NET@176577	TRF	9126.00		174693.00
04-DEC-2025		DEVENDRA KUMAR GEDAM 8086 U4-NET@176578	TRF	1260.00		173433.00
04-DEC-2025		JAIVNTI MERA VI 7734 U4-NET@176579	TRF	6215.00		167218.00
04-DEC-2025		MAMITA NETI 8789 U4-NET@176580	TRF	1405.00		165813.00
04-DEC-2025		KUMARI ARTI MARKAM 5700 U4-NET@176581	TRF	10301.00		155512.00

* denotes cancelled transaction

Total Debit: 4.9900988E7 **Total Credit:** 4.935E7

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