



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

11/11/2025 12:06:04

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 05/11/2025 to 05/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-NOV-2025		1178.02.369	TRF		48500000.00	49037608.00
05-NOV-2025		3092.02.278	TRF		1000000.00	50037608.00
05-NOV-2025		ITAX-051125-NET@577482	TRF	28213300.00		21824308.00
05-NOV-2025		NEFT-SBIN-IOBAN25309091704-HOLOCENE E-VRPPL	TRF	1500000.00		20324308.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093367-GOWRI KUMA-BP925262734	TRF	2709.00		20321599.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093388-USHA THAKU-BP925262734	TRF	2709.00		20318890.00
05-NOV-2025		NEFT-BKID-IOBAN25309093398-BIMLA DEHA-BP925262734	TRF	387.00		20318503.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093403-BIMLA BAI -BP925262734	TRF	774.00		20317729.00
05-NOV-2025		NEFT-BKID-IOBAN25309093407-ASHOK KUMA-BP925262734	TRF	3369.00		20314360.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093420-DEVAKI YAD-BP925262734	TRF	2774.00		20311586.00
05-NOV-2025		NEFT-BKID-IOBAN25309093430-SAKUN THAK-BP925262734	TRF	2709.00		20308877.00
05-NOV-2025		NEFT-BKID-IOBAN25309093434-GANGA SIRV-BP925262734	TRF	3483.00		20305394.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093442-CHITRAREKH-BP925262734	TRF	3096.00		20302298.00
05-NOV-2025		NEFT-BKID-IOBAN25309093454-DOMAR NISH-BP925262734	TRF	2787.00		20299511.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093461-MANOJ RATR-BP925262734	TRF	4365.00		20295146.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093465-KUSUM NAGA-BP925262734	TRF	3096.00		20292050.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093468-SITA YADAV-BP925262734	TRF	3096.00		20288954.00

05-NOV-2025		NEFT-SBIN-IOBAN25309093478-BARSHA PAT-BP925262734	TRF	2502.00		20286452.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093487-PREMLATA G-BP925262734	TRF	2709.00		20283743.00
05-NOV-2025		NEFT-UBIN-IOBAN25309093491-YOGESH KUM-BP925262734	TRF	3185.00		20280558.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093500-RINKY THAK-BP925262734	TRF	1548.00		20279010.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093509-KHOMLAL PA-BP925262734	TRF	2774.00		20276236.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093511-CHANDRESH -BP925262734	TRF	3170.00		20273066.00
05-NOV-2025		NEFT-UBIN-IOBAN25309093514-MANOJ GOND-BP925262734	TRF	2709.00		20270357.00
05-NOV-2025		NEFT-UBIN-IOBAN25309093519-SANAT KUMA-BP925262734	TRF	3608.00		20266749.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093523-DEVNATH SA-BP925262734	TRF	3170.00		20263579.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093600-GOLU SAHU -BP925262734	TRF	3566.00		20260013.00
05-NOV-2025		NEFT-BKID-IOBAN25309093604-MEETA BAI -BP925262734	TRF	3483.00		20256530.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093613-SUMAN BAI -BP925262734	TRF	2709.00		20253821.00
05-NOV-2025		NEFT-BKID-IOBAN25309093620-SUKHIYA BA-BP925262734	TRF	2709.00		20251112.00
05-NOV-2025		NEFT-BKID-IOBAN25309093624-CHITREKHA -BP925262734	TRF	2322.00		20248790.00
05-NOV-2025		NEFT-BKID-IOBAN25309093629-RAJIM BAI -BP925262734	TRF	2709.00		20246081.00
05-NOV-2025		NEFT-BKID-IOBAN25309093634-SHANTI BAI-BP925262734	TRF	3096.00		20242985.00
05-NOV-2025		NEFT-BARB-IOBAN25309093636-ANJU BAI N-BP925262734	TRF	1935.00		20241050.00
05-NOV-2025		NEFT-BKID-IOBAN25309093643-LOKESHWARI-BP925262734	TRF	2709.00		20238341.00
05-NOV-2025		NEFT-BKID-IOBAN25309093646-INDRA BAI -BP925262734	TRF	2709.00		20235632.00
05-NOV-2025		NEFT-BKID-IOBAN25309093652-SAVITA BAI-BP925262734	TRF	3096.00		20232536.00
05-NOV-2025		NEFT-BKID-IOBAN25309093670-RAJKUMARI -BP925262734	TRF	3096.00		20229440.00
05-NOV-2025		NEFT-BKID-IOBAN25309093695-CHITREKHA -BP925262734	TRF	774.00		20228666.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093757-SHANTOSHI -BP925262734	TRF	2502.00		20226164.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093758-VIDYA TELI-BP925262734	TRF	1548.00		20224616.00
05-NOV-2025		NEFT-BARB-IOBAN25309093762-CHAMPA 203-BP925262734	TRF	2085.00		20222531.00
05-NOV-2025		NEFT-BARB-IOBAN25309093766-SAROJ 2033-BP925262734	TRF	2709.00		20219822.00
05-NOV-2025		NEFT-BARB-IOBAN25309093770-RAJKUMARI -BP925262734	TRF	2322.00		20217500.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093773-MAMTA BAI -BP925262734	TRF	3096.00		20214404.00
05-NOV-2025		NEFT-BARB-IOBAN25309093776-KIRTI BAI -BP925262734	TRF	1935.00		20212469.00
05-NOV-2025		NEFT-BARB-IOBAN25309093781-RUPMATI SA-BP925262734	TRF	3096.00		20209373.00
05-NOV-2025		NEFT-BARB-IOBAN25309093785-PREETI BAI-BP925262734	TRF	2322.00		20207051.00
05-NOV-2025		NEFT-BARB-IOBAN25309093791-BHUNESHWAR-BP925262734	TRF	2085.00		20204966.00
05-NOV-2025		NEFT-BKID-IOBAN25309093794-LALITA KOT-BP925262734	TRF	3787.00		20201179.00
05-NOV-2025		NEFT-BARB-IOBAN25309093796-NIRMALA BA-BP925262734	TRF	3483.00		20197696.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093805-AMRIKA MEH-BP925262734	TRF	3483.00		20194213.00
05-NOV-2025		NEFT-BARB-IOBAN25309093807-CHANDANI 2-BP925262734	TRF	2322.00		20191891.00
05-NOV-2025		NEFT-BARB-IOBAN25309093813-AGHANIYA B-BP925262734	TRF	2709.00		20189182.00

05-NOV-2025		NEFT-BARB-IOBAN25309093816-SEEMA 2035-BP925262734	TRF	1548.00		20187634.00
05-NOV-2025		NEFT-BARB-IOBAN25309093817-PURNIMA 20-BP925262734	TRF	2322.00		20185312.00
05-NOV-2025		NEFT-BARB-IOBAN25309093820-ALKA CHAND-BP925262734	TRF	1548.00		20183764.00
05-NOV-2025		NEFT-BKID-IOBAN25309093821-VARSHA 204-BP925262734	TRF	3377.00		20180387.00
05-NOV-2025		NEFT-BKID-IOBAN25309093823-SHRAVAN PA-BP925262734	TRF	3096.00		20177291.00
05-NOV-2025		NEFT-MAHB-IOBAN25309093826-RETHU GAYK-BP925262734	TRF	2512.00		20174779.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093831-BIREN SAHU-BP925262734	TRF	3608.00		20171171.00
05-NOV-2025		NEFT-BKID-IOBAN25309093833-MONIKA PAT-BP925262734	TRF	3336.00		20167835.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093839-DURGE-BP925262734	TRF	2502.00		20165333.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093843-JIGYASHA G-BP925262734	TRF	2551.00		20162782.00
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05-NOV-2025		NEFT-SBIN-IOBAN25309093846-TANU PATIL-BP925262734	TRF	2919.00		20157778.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093850-DURGESHVAR-BP925262734	TRF	2919.00		20154859.00
05-NOV-2025		NEFT-BARB-IOBAN25309093854-PRIYANKA 2-BP925262734	TRF	2085.00		20152774.00
05-NOV-2025		NEFT-BKID-IOBAN25309093860-POOJA THAK-BP925262734	TRF	2085.00		20150689.00
05-NOV-2025		NEFT-BKID-IOBAN25309093864-LOKESHWARI-BP925262734	TRF	835.00		20149854.00
05-NOV-2025		NEFT-BKID-IOBAN25309093866-LAXMI 2047-BP925262734	TRF	3336.00		20146518.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093868-HEMLATA V-BP925262734	TRF	2919.00		20143599.00
05-NOV-2025		NEFT-BKID-IOBAN25309093869-GANGA-BP925262734	TRF	3753.00		20139846.00
05-NOV-2025		NEFT-BKID-IOBAN25309093871-LALLI-BP925262734	TRF	2502.00		20137344.00
05-NOV-2025		NEFT-BKID-IOBAN25309093877-MANISHA-BP925262734	TRF	2919.00		20134425.00
05-NOV-2025		NEFT-BKID-IOBAN25309093878-KU SANDIY-BP925262734	TRF	2502.00		20131923.00
05-NOV-2025		NEFT-BKID-IOBAN25309093883-JYOTI SINH-BP925262734	TRF	2919.00		20129004.00
05-NOV-2025		NEFT-BKID-IOBAN25309093892-DHANESHWAR-BP925262734	TRF	2502.00		20126502.00
05-NOV-2025		NEFT-BKID-IOBAN25309093896-DILESHWARI-BP925262734	TRF	2960.00		20123542.00
05-NOV-2025		NEFT-BKID-IOBAN25309093901-NOMA KUMAR-BP925262734	TRF	417.00		20123125.00
05-NOV-2025		NEFT-BKID-IOBAN25309093911-DIVYA MAHI-BP925262734	TRF	2502.00		20120623.00
05-NOV-2025		NEFT-BKID-IOBAN25309093916-KHILESHWAR-BP925262734	TRF	3336.00		20117287.00
05-NOV-2025		NEFT-BKID-IOBAN25309093918-ANJALI MAH-BP925262734	TRF	2085.00		20115202.00
05-NOV-2025		NEFT-BKID-IOBAN25309093923-KAVITA YAD-BP925262734	TRF	1668.00		20113534.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093926-MAMTA-BP925262734	TRF	2919.00		20110615.00
05-NOV-2025		NEFT-BARB-IOBAN25309093930-HEMLATA-BP925262734	TRF	1669.00		20108946.00
05-NOV-2025		NEFT-BARB-IOBAN25309093931-MANISHA YA-BP925262734	TRF	2990.00		20105956.00
05-NOV-2025		NEFT-UBIN-IOBAN25309093953-RAMBABBU K-BP925262734	TRF	10334.00		20095622.00
05-NOV-2025		NEFT-BARB-IOBAN25309093979-BHUNESHVAR-BP925262734	TRF	1251.00		20094371.00
05-NOV-2025		NEFT-UBIN-IOBAN25309093990-SATISH KAN-BP925262734	TRF	19469.00		20074902.00
05-NOV-2025		NEFT-BARB-IOBAN25309093991-DIPALI-BP925262734	TRF	2322.00		20072580.00

05-NOV-2025		NEFT-UBIN-IOBAN25309093994-KAVITA THA-BP925262734	TRF	2947.00		20069633.00
05-NOV-2025		NEFT-BKID-IOBAN25309093995-KU CHUNNI -BP925262734	TRF	2502.00		20067131.00
05-NOV-2025		NEFT-SBIN-IOBAN25309093997-SONI-BP925262734	TRF	2502.00		20064629.00
05-NOV-2025		NEFT-BKID-IOBAN25309093998-JAYANTI-BP925262734	TRF	2919.00		20061710.00
05-NOV-2025		NEFT-BKID-IOBAN25309093999-POOJA SAHU-BP925262734	TRF	2530.00		20059180.00
05-NOV-2025		NEFT-BKID-IOBAN25309094001-MAHESHWARI-BP925262734	TRF	834.00		20058346.00
05-NOV-2025		NEFT-BKID-IOBAN25309094008-TIKESHWARI-BP925262734	TRF	2919.00		20055427.00
05-NOV-2025		NEFT-SBIN-IOBAN25309094011-VANDANA-BP925262734	TRF	1668.00		20053759.00
05-NOV-2025		NEFT-BARB-IOBAN25309094013-KIRAN MAH-BP925262734	TRF	1668.00		20052091.00
05-NOV-2025		NEFT-BKID-IOBAN25309094015-PARMESHWAR-BP925262734	TRF	3760.00		20048331.00
05-NOV-2025		NEFT-BKID-IOBAN25309094016-PRIYANKA 2-BP925262734	TRF	3336.00		20044995.00
05-NOV-2025		NEFT-BKID-IOBAN25309094018-RAJKUMARI -BP925262734	TRF	2503.00		20042492.00
05-NOV-2025		NEFT-BKID-IOBAN25309094020-MONA 20453-BP925262734	TRF	417.00		20042075.00
05-NOV-2025		NEFT-BKID-IOBAN25309094026-CHANDRANI -BP925262734	TRF	2502.00		20039573.00
05-NOV-2025		NEFT-SBIN-IOBAN25309094027-NITU SAHU-BP925262734	TRF	3347.00		20036226.00
05-NOV-2025		NEFT-SBIN-IOBAN25309094030-KUNTI SAHU-BP925262734	TRF	2968.00		20033258.00
05-NOV-2025		NEFT-UBIN-IOBAN25309094031-SUBA RAO B-BP925262734	TRF	27203.00		20006055.00
05-NOV-2025		NEFT-SBIN-IOBAN25309094037-RAMESH TAL-BP925262734	TRF	27203.00		19978852.00
05-NOV-2025		NEFT-UBIN-IOBAN25309094040-SRINU ADDA-BP925262734	TRF	27203.00		19951649.00
05-NOV-2025		NEFT-UBIN-IOBAN25309094045-DURGAPRASA-BP925262734	TRF	16869.00		19934780.00
05-NOV-2025		NEFT-SBIN-IOBAN25309094048-DANAYYA KO-BP925262734	TRF	27203.00		19907577.00
05-NOV-2025		NEFT-BKID-IOBAN25309094049-BHARTI 204-BP925262734	TRF	3336.00		19904241.00
05-NOV-2025		NEFT-UBIN-IOBAN25309094051-KOMMIREDY-BP925262734	TRF	3629.00		19900612.00
05-NOV-2025		NEFT-BKID-IOBAN25309094054-CHHAYA 204-BP925262734	TRF	3337.00		19897275.00
05-NOV-2025		NEFT-BKID-IOBAN25309094058-TARUNA-BP925262734	TRF	3336.00		19893939.00
05-NOV-2025		NEFT-BARB-IOBAN25309094064-LAXMI PATI-BP925262734	TRF	1251.00		19892688.00
05-NOV-2025		DILIP TIWARI 409 U4-NET@445403	TRF	2712.00		19889976.00
05-NOV-2025		MONA 20461 U4-NET@445405	TRF	2968.00		19887008.00
05-NOV-2025		NEFT-AIRP-IOBAN25309095220-MUNKI MAHA-BP925262735	TRF	6845.00		19880163.00
05-NOV-2025		NEFT-FINO-IOBAN25309095230-MAMTA ASHN-BP925262733	TRF	9365.00		19870798.00
05-NOV-2025		NEFT-FINO-IOBAN25309095249-GODAWARI D-BP925262733	TRF	5730.00		19865068.00
05-NOV-2025		NEFT-CNRB-IOBAN25309095263-SUSMITA MA-BP925262735	TRF	4615.00		19860453.00
05-NOV-2025		NEFT-CBIN-IOBAN25309095271-CHABEELATA-BP925262735	TRF	630.00		19859823.00
05-NOV-2025		NEFT-FINO-IOBAN25309095276-JAY KUMAR -BP925262733	TRF	945.00		19858878.00
05-NOV-2025		NEFT-FINO-IOBAN25309095284-RAJKUMARI -BP925262733	TRF	11188.00		19847690.00
05-NOV-2025		NEFT-FINO-IOBAN25309095291-RAMOTIN-BP925262735	TRF	9765.00		19837925.00
05-NOV-2025		NEFT-FINO-IOBAN25309095299-KALESH KUS-BP925262735	TRF	7420.00		19830505.00

05-NOV-2025		NEFT-FINO-IOBAN25309095302-SANJAY MER-BP925262733	TRF	7245.00		19823260.00
05-NOV-2025		NEFT-FINO-IOBAN25309095311-RAHUL MAHA-BP925262733	TRF	5670.00		19817590.00
05-NOV-2025		NEFT-FINO-IOBAN25309095317-GAURI SHAN-BP925262735	TRF	9765.00		19807825.00
05-NOV-2025		NEFT-FINO-IOBAN25309095320-GANGABATID-BP925262735	TRF	8165.00		19799660.00
05-NOV-2025		NEFT-FINO-IOBAN25309095323-RAGHUNATH -BP925262733	TRF	230.00		19799430.00
05-NOV-2025		NEFT-FINO-IOBAN25309095326-JITENDRA D-BP925262735	TRF	1640.00		19797790.00
05-NOV-2025		NEFT-FINO-IOBAN25309095339-AARTI DHUR-BP925262735	TRF	9365.00		19788425.00
05-NOV-2025		NEFT-FINO-IOBAN25309095343-RITU DHURW-BP925262733	TRF	9368.00		19779057.00
05-NOV-2025		NEFT-FINO-IOBAN25309095355-CHAINBATI -BP925262733	TRF	8735.00		19770322.00
05-NOV-2025		NEFT-FINO-IOBAN25309095357-ROBIN MARK-BP925262735	TRF	8375.00		19761947.00
05-NOV-2025		NEFT-FINO-IOBAN25309095364-KHEMLTA YA-BP925262735	TRF	9625.00		19752322.00
05-NOV-2025		NEFT-FINO-IOBAN25309095367-SIRJOTIN D-BP925262733	TRF	1575.00		19750747.00
05-NOV-2025		NEFT-FINO-IOBAN25309095370-ASHA TILGA-BP925262735	TRF	9765.00		19740982.00
05-NOV-2025		NEFT-FINO-IOBAN25309095389-PADMINI MA-BP925262733	TRF	6463.00		19734519.00
05-NOV-2025		NEFT-FINO-IOBAN25309095395-TEMESHWARI-BP925262735	TRF	9652.00		19724867.00
05-NOV-2025		NEFT-FINO-IOBAN25309095444-BANDANA MA-BP925262735	TRF	4400.00		19720467.00
05-NOV-2025		NEFT-FINO-IOBAN25309095449-VIJAY KUMA-BP925262733	TRF	8337.00		19712130.00
05-NOV-2025		NEFT-FINO-IOBAN25309095454-KAJU MARKA-BP925262735	TRF	9835.00		19702295.00
05-NOV-2025		NEFT-FINO-IOBAN25309095458-LAMATU SIN-BP925262733	TRF	975.00		19701320.00
05-NOV-2025		NEFT-FINO-IOBAN25309095462-RAJILA YAD-BP925262735	TRF	9849.00		19691471.00
05-NOV-2025		NEFT-FINO-IOBAN25309095463-MAHU SINGH-BP925262733	TRF	630.00		19690841.00
05-NOV-2025		NEFT-FINO-IOBAN25309095467-RITA DIP 6-BP925262735	TRF	9014.00		19681827.00
05-NOV-2025		NEFT-FINO-IOBAN25309095470-VEERENDRA -BP925262733	TRF	2835.00		19678992.00
05-NOV-2025		NEFT-FINO-IOBAN25309095473-KAJU MARKA-BP925262735	TRF	9365.00		19669627.00
05-NOV-2025		NEFT-FINO-IOBAN25309095481-RAJKUMARI -BP925262733	TRF	9795.00		19659832.00
05-NOV-2025		NEFT-FINO-IOBAN25309095483-SARITA DHU-BP925262735	TRF	9284.00		19650548.00
05-NOV-2025		NEFT-FINO-IOBAN25309095484-RAMESH DHU-BP925262733	TRF	8565.00		19641983.00
05-NOV-2025		NEFT-FINO-IOBAN25309095486-PRASAN PAR-BP925262733	TRF	8965.00		19633018.00
05-NOV-2025		NEFT-FINO-IOBAN25309095491-ANKESH MAR-BP925262735	TRF	9765.00		19623253.00
05-NOV-2025		NEFT-HDFC-IOBAN25309095492-LOVE CHAUH-BP925262733	TRF	10846.00		19612407.00
05-NOV-2025		NEFT-FINO-IOBAN25309095498-KAVITA DHU-BP925262735	TRF	7765.00		19604642.00
05-NOV-2025		NEFT-IDIB-IOBAN25309095502-LAXMI MERA-BP925262733	TRF	9388.00		19595254.00
05-NOV-2025		NEFT-SBIN-IOBAN25309095505-MAHESH KUM-BP925262733	TRF	945.00		19594309.00
05-NOV-2025		NEFT-SBIN-IOBAN25309095507-DAYADAS SO-BP925262733	TRF	4420.00		19589889.00
05-NOV-2025		NEFT-FINO-IOBAN25309095508-RAHUL DHUR-BP925262735	TRF	8975.00		19580914.00
05-NOV-2025		NEFT-SBIN-IOBAN25309095519-PITAR KUMB-BP925262733	TRF	8845.00		19572069.00
05-NOV-2025		NEFT-FINO-IOBAN25309095524-BASMOTIN B-BP925262735	TRF	6130.00		19565939.00

05-NOV-2025		NEFT-FINO-IOBAN25309095527-MANGLI KUS-BP925262735	TRF	9765.00		19556174.00
05-NOV-2025		NEFT-SBIN-IOBAN25309095529-KSHIRODRA -BP925262733	TRF	8338.00		19547836.00
05-NOV-2025		NEFT-PUNB-IOBAN25309095533-BISHNUPADA-BP925262735	TRF	10385.00		19537451.00
05-NOV-2025		NEFT-SBIN-IOBAN25309095535-ARJUN SING-BP925262733	TRF	7765.00		19529686.00
05-NOV-2025		NEFT-SBIN-IOBAN25309095549-BISWAJIT M-BP925262735	TRF	10695.00		19518991.00
05-NOV-2025		NEFT-SBIN-IOBAN25309095627-SANGITA VI-BP925262735	TRF	9365.00		19509626.00
05-NOV-2025		NEFT-SBIN-IOBAN25309095628-VARSHA DHU-BP925262733	TRF	9365.00		19500261.00
05-NOV-2025		NEFT-SBIN-IOBAN25309095640-DEMAN KUMA-BP925262733	TRF	7245.00		19493016.00
05-NOV-2025		NEFT-SBIN-IOBAN25309095661-PRADIP MAH-BP925262735	TRF	10385.00		19482631.00
05-NOV-2025		NEFT-SBIN-IOBAN25309095692-SARSWATI B-BP925262735	TRF	9265.00		19473366.00
05-NOV-2025		NEFT-UBIN-IOBAN25309095703-KM PRIYANK-BP925262735	TRF	9365.00		19464001.00
05-NOV-2025		NEFT-UBIN-IOBAN25309095717-LALITA MER-BP925262735	TRF	8965.00		19455036.00
05-NOV-2025		NEFT-BKID-IOBAN25309097986-GOPIRAM DE-BP925262731	TRF	2919.00		19452117.00
05-NOV-2025		NEFT-BKID-IOBAN25309097997-NAGESHWAR -BP925262731	TRF	3086.00		19449031.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098014-DHANDAY 41-BP925262731	TRF	3756.00		19445275.00
05-NOV-2025		NEFT-IPOS-IOBAN25309098041-JEEVAN SIN-BP925262731	TRF	2306.00		19442969.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098052-MAGSUDAN B-BP925262731	TRF	2062.00		19440907.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098060-BUDHEPRASA-BP925262731	TRF	2062.00		19438845.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098068-DUKHUT BAR-BP925262731	TRF	2419.00		19436426.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098088-SADHUA SON-BP925262731	TRF	3756.00		19432670.00
05-NOV-2025		NEFT-BARB-IOBAN25309098100-SURAJ 491 -BP925262731	TRF	3856.00		19428814.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098111-RAJENDRA J-BP925262731	TRF	3133.00		19425681.00
05-NOV-2025		NEFT-BKID-IOBAN25309098119-LALITH KUM-BP925262731	TRF	5110.00		19420571.00
05-NOV-2025		HAMESH KUMAR 6857 U4-NET@445742	TRF	1900.00		19418671.00
05-NOV-2025		RITU MERA VI-NET@445743	TRF	2684.00		19415987.00
05-NOV-2025		NEFT-BKID-IOBAN25309098132-MURARI MAR-BP925262731	TRF	6559.00		19409428.00
05-NOV-2025		SURUJKUVER-NET@445745	TRF	9365.00		19400063.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098154-JITU SAHU -BP925262731	TRF	4462.00		19395601.00
05-NOV-2025		GEETA KAIRAM 8432 U4-NET@445746	TRF	9405.00		19386196.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098163-BAHARU DHR-BP925262731	TRF	6559.00		19379637.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098173-CHHEDAN SI-BP925262731	TRF	5421.00		19374216.00
05-NOV-2025		DEVKAN PARTE 8558 U4-NET@445749	TRF	9792.00		19364424.00
05-NOV-2025		PRABHU SINGH MERA VI 8613 U4-NET@445751	TRF	10245.00		19354179.00
05-NOV-2025		SUNILA MARKAM 8679 U4-NET@445752	TRF	4666.00		19349513.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098183-GAJANAND 4-BP925262731	TRF	4648.00		19344865.00
05-NOV-2025		GANGAVATI DHURWEY-NET@445754	TRF	9810.00		19335055.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098193-SHRAWAN 44-BP925262731	TRF	6559.00		19328496.00

05-NOV-2025		NEFT-BKID-IOBAN25309098206-RAMNARAYAN-BP925262731	TRF	3185.00		19325311.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098216-RAMSWARUP -BP925262731	TRF	3086.00		19322225.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098222-RAKESH KOT-BP925262731	TRF	4610.00		19317615.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098226-RAJKUMAR B-BP925262731	TRF	4177.00		19313438.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098235-DILHARANKU-BP925262731	TRF	2734.00		19310704.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098238-CHANDRAPAL-BP925262731	TRF	4834.00		19305870.00
05-NOV-2025		NEFT-BKID-IOBAN25309098247-DUDHNATH S-BP925262731	TRF	3756.00		19302114.00
05-NOV-2025		NEFT-SBIN-IOBAN25309098252-RAVIKUMAR -BP925262731	TRF	2919.00		19299195.00
05-NOV-2025		NEFT-UBIN-IOBAN25309098256-HEMRAJ JOS-BP925262731	TRF	4177.00		19295018.00
05-NOV-2025		NEFT-BKID-IOBAN25309098260-SURENDRA S-BP925262731	TRF	2004.00		19293014.00
05-NOV-2025		SHARADA MERA VI-NET@445803	TRF	3572.00		19289442.00
05-NOV-2025		CHHOTU SINGH MERA VI-NET@445805	TRF	2750.00		19286692.00
05-NOV-2025		NEFT-PUNB-IOBAN25309099899-MUNNA YADA-VRPPL	TRF	3753.00		19282939.00
05-NOV-2025		NEFT-AIRP-IOBAN25309099930-HEMANT-BP825262370	TRF	12338.00		19270601.00
05-NOV-2025		NEFT-SBIN-IOBAN25309099950-KISAN TRAD-VRPPL	TRF	19068.00		19251533.00
05-NOV-2025		NEFT-SBIN-IOBAN25309099954-GOUSE NAZE-VRPPL	TRF	6150.00		19245383.00
05-NOV-2025		NEFT-BKID-IOBAN25309099970-DASHARATH -VRPPL	TRF	3336.00		19242047.00
05-NOV-2025		NEFT-CNRB-IOBAN25309099977-S R CHAIN -VRPPL	TRF	5317.00		19236730.00
05-NOV-2025		NEFT-AIRP-IOBAN25309099992-ANIL DAS M-BP825262370	TRF	8379.00		19228351.00
05-NOV-2025		NEFT-SBIN-IOBAN25309100011-SREERAM TE-VRPPL	TRF	11550.00		19216801.00
05-NOV-2025		NEFT-AIRP-IOBAN25309100016-NANDA KUMA-BP825262370	TRF	12059.00		19204742.00
05-NOV-2025		NEFT-SBIN-IOBAN25309100021-GOPI BODDU-VRPPL	TRF	19570.00		19185172.00
05-NOV-2025		NEFT-HDFC-IOBAN25309100026-NARMADA SO-VRPPL	TRF	1197605.00		17987567.00
05-NOV-2025		NEFT-IDIB-IOBAN25309100031-MOKSHATHA -VRPPL	TRF	7345.00		17980222.00
05-NOV-2025		NEFT-SBIN-IOBAN25309100049-BHAVANI PE-VRPPL	TRF	15000.00		17965222.00
05-NOV-2025		NEFT-HDFC-IOBAN25309100061-SAI NATH T-VRPPL	TRF	22600.00		17942622.00
05-NOV-2025		NEFT-AIRP-IOBAN25309100064-NAMITA SUN-BP825262370	TRF	6630.00		17935992.00
05-NOV-2025		NEFT-UBIN-IOBAN25309100071-JAYARAMA L-VRPPL	TRF	9346.00		17926646.00
05-NOV-2025		NEFT-TMBL-IOBAN25309100089-CHAITANYA -VRPPL	TRF	750.00		17925896.00
05-NOV-2025		NEFT-HDFC-IOBAN25309100094-RAVI TOURS-VRPPL	TRF	7395.00		17918501.00
05-NOV-2025		NEFT-AIRP-IOBAN25309100103-BIHARI 682-BP825262370	TRF	3478.00		17915023.00
05-NOV-2025		NEFT-TMBL-IOBAN25309100105-VCS GROCER-VRPPL	TRF	2650.00		17912373.00
05-NOV-2025		NEFT-AIRP-IOBAN25309100118-HARE SINGH-BP825262370	TRF	10044.00		17902329.00
05-NOV-2025		NEFT-PUNB-IOBAN25309100122-RAVINDER R-VRPPL	TRF	1238.00		17901091.00
05-NOV-2025		NEFT-UTIB-IOBAN25309100128-ABIS FOODS-VRPPL	TRF	1816182.00		16084909.00
05-NOV-2025		NEFT-SBIN-IOBAN25309100137-FAMOUS CHI-VRPPL	TRF	8127.00		16076782.00
05-NOV-2025		NEFT-AIRP-IOBAN25309100153-CHAMPESWAR-BP825262370	TRF	11570.00		16065212.00

05-NOV-2025		NEFT-INDB-IOBAN25309100169- POOJA SWEE-VRPPL	TRF	26520.00		16038692.00
05-NOV-2025		NEFT-HDFC-IOBAN25309100176- VIJAYADURG-VRPPL	TRF	7788.00		16030904.00
05-NOV-2025		NEFT-AIRP-IOBAN25309100172- DAYA SINGH-BP825262370	TRF	10695.00		16020209.00
05-NOV-2025		NEFT-SBIN-IOBAN25309100186-SRI VENKAT-VRPPL	TRF	52557.00		15967652.00
05-NOV-2025		NEFT-SBIN-IOBAN25309100193- ZION INDUS-VRPPL	TRF	10000.00		15957652.00
05-NOV-2025		NEFT-AIRP-IOBAN25309100198- KANHU NAIK-BP825262370	TRF	10664.00		15946988.00
05-NOV-2025		NEFT-IDIB-IOBAN25309100211- BALAJI MAR-VRPPL	TRF	90193.00		15856795.00
05-NOV-2025		NEFT-AIRP-IOBAN25309100217- MANISH KUM-BP825262370	TRF	9782.00		15847013.00
05-NOV-2025		NEFT-HDFC-IOBAN25309100224- PARUCHURI -VRPPL	TRF	25000.00		15822013.00
05-NOV-2025		NEFT-BARB-IOBAN25309100226- VENKATESHW-VRPPL	TRF	33000.00		15789013.00
05-NOV-2025		NEFT-AIRP-IOBAN25309100229- MATUK SING-BP825262370	TRF	11505.00		15777508.00
05-NOV-2025		NEFT-UTIB-IOBAN25309100259- RAKSHANA S-VRPPL	TRF	25740.00		15751768.00
05-NOV-2025		NEFT-AIRP-IOBAN25309100263- NARESH KUM-BP825262370	TRF	9369.00		15742399.00
05-NOV-2025		NEFT-SBIN-IOBAN25309100292- ASIAN CATA-VRPPL	TRF	10080.00		15732319.00
05-NOV-2025		NEFT-BARB-IOBAN25309100301- CHANDRASHE-BP825262370	TRF	8370.00		15723949.00
05-NOV-2025		NEFT-BARB-IOBAN25309100397- SHANTI SON-BP825262370	TRF	5417.00		15718532.00
05-NOV-2025		NEFT-BKID-IOBAN25309100410- GHANASHYAM-BP825262370	TRF	9214.00		15709318.00
05-NOV-2025		NEFT-HDFC-IOBAN25309100413- SRI PAWAN -VRPPL	TRF	137700.00		15571618.00
05-NOV-2025		NEFT-BKID-IOBAN25309100424- CHIRANJIT -BP825262370	TRF	7452.00		15564166.00
05-NOV-2025		NEFT-ICIC-IOBAN25309100448- MARRI CHAN-VRPPL	TRF	25000.00		15539166.00
05-NOV-2025		NEFT-BKID-IOBAN25309100463- JITENDRA N-BP825262370	TRF	9965.00		15529201.00
05-NOV-2025		NEFT-KKBK-IOBAN25309100473- SREEVASTA -VRPPL	TRF	8850.00		15520351.00
05-NOV-2025		NEFT-BKID-IOBAN25309100526- KUNJA BIHA-BP825262370	TRF	1798.00		15518553.00
05-NOV-2025		NEFT-SBIN-IOBAN25309100529- JAGAN MOHA-VRPPL	TRF	2756.00		15515797.00
05-NOV-2025		NEFT-BKID-IOBAN25309100574- BANITA NAI-BP825262370	TRF	2462.00		15513335.00
05-NOV-2025		NEFT-UBIN-IOBAN25309100578- ASHIRVAD E-VRPPL	TRF	2751.00		15510584.00
05-NOV-2025		NEFT-BKID-IOBAN25309100588- BALE HEMBR-BP825262370	TRF	10695.00		15499889.00
05-NOV-2025		NEFT-ICIC-IOBAN25309100596- BIOHUMM LI-VRPPL	TRF	45423.00		15454466.00
05-NOV-2025		NEFT-BKID-IOBAN25309100606- SANTANU NA-BP825262370	TRF	9834.00		15444632.00
05-NOV-2025		NEFT-SBIN-IOBAN25309100607- KRISHNA CH-VRPPL	TRF	400.00		15444232.00
05-NOV-2025		NEFT-BKID-IOBAN25309100608- AKASH MUND-BP825262370	TRF	12927.00		15431305.00
05-NOV-2025		NEFT-BKID-IOBAN25309100611- KUNMUN NAI-BP825262370	TRF	11904.00		15419401.00
05-NOV-2025		NEFT-BKID-IOBAN25309100614- ARUP MAHAT-BP825262370	TRF	12778.00		15406623.00
05-NOV-2025		NEFT-PUNB-IOBAN25309100616- SHRI MAHES-VRPPL	TRF	166496.00		15240127.00
05-NOV-2025		NEFT-CNRB-IOBAN25309100624- DAYAMAYA T-BP825262370	TRF	9450.00		15230677.00
05-NOV-2025		NEFT-CNRB-IOBAN25309100633- SHRI KRISH-VRPPL	TRF	900.00		15229777.00
05-NOV-2025		NEFT-CNRB-IOBAN25309100636- DULI TUDU-BP825262370	TRF	5355.00		15224422.00

05-NOV-2025		NEFT-UTIB-IOBAN25309100642-JAINAM ELE-VRPPL	TRF	28921.00		15195501.00
05-NOV-2025		NEFT-CNRRB-IOBAN25309100644-TULASI MAH-BP825262370	TRF	3485.00		15192016.00
05-NOV-2025		NEFT-CNRRB-IOBAN25309100648-LABA LUHA-BP825262370	TRF	3462.00		15188554.00
05-NOV-2025		NEFT-SBIN-IOBAN25309100649-MANNULALVA-VRPPL	TRF	6000.00		15182554.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100655-GANSHIYA C-BP825262370	TRF	9816.00		15172738.00
05-NOV-2025		NEFT-SBIN-IOBAN25309100658-RAJVEER AN-VRPPL	TRF	173033.00		14999705.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100662-BALIRAM MA-BP825262370	TRF	9855.00		14989850.00
05-NOV-2025		NEFT-UBIN-IOBAN25309100664-PATEL ELEC-VRPPL	TRF	24002.00		14965848.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100674-JAY MATI 6-BP825262370	TRF	9828.00		14956020.00
05-NOV-2025		NEFT-BARB-IOBAN25309100679-VENKATESHW-VRPPL	TRF	55000.00		14901020.00
05-NOV-2025		NEFT-INDB-IOBAN25309100683-PRAGATI BE-VRPPL	TRF	15930.00		14885090.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100684-DHANESHWAR-BP825262370	TRF	10695.00		14874395.00
05-NOV-2025		NEFT-PUNB-IOBAN25309100693-MANORANJAN-VRPPL	TRF	900.00		14873495.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100694-JAGDEV 70-BP825262370	TRF	15322.00		14858173.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100701-DEELAN SIN-BP825262370	TRF	3545.00		14854628.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100709-ANITA MARA-BP825262370	TRF	10682.00		14843946.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100717-DURGA-BP825262370	TRF	7504.00		14836442.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100721-GANPAT YAD-BP825262370	TRF	9369.00		14827073.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100727-SURUCHI 74-BP825262370	TRF	5654.00		14821419.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100733-PREMSINGH -BP825262370	TRF	4816.00		14816603.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100739-GYANVATI M-BP825262370	TRF	10265.00		14806338.00
05-NOV-2025		NEFT-CBIN-IOBAN25309100744-RAJESH KUM-BP825262370	TRF	10371.00		14795967.00
05-NOV-2025		NEFT-FDRL-IOBAN25309100750-BRAMHANAND-BP825262370	TRF	8970.00		14786997.00
05-NOV-2025		NEFT-FINO-IOBAN25309100769-PRAMOD LAL-BP825262370	TRF	12371.00		14774626.00
05-NOV-2025		NEFT-FINO-IOBAN25309100773-GAJENDRA K-BP825262370	TRF	7354.00		14767272.00
05-NOV-2025		NEFT-FINO-IOBAN25309100776-RAJENDRA Y-BP825262370	TRF	10235.00		14757037.00
05-NOV-2025		NEFT-FINO-IOBAN25309100782-KEHAR SING-BP825262370	TRF	7450.00		14749587.00
05-NOV-2025		NEFT-FINO-IOBAN25309100786-SHIV KUMAR-BP825262370	TRF	10044.00		14739543.00
05-NOV-2025		NEFT-FINO-IOBAN25309100788-GOKUL DHUR-BP825262370	TRF	8475.00		14731068.00
05-NOV-2025		NEFT-FINO-IOBAN25309100793-DINESH KUM-BP825262370	TRF	10773.00		14720295.00
05-NOV-2025		NEFT-FINO-IOBAN25309100799-RAMKUMARYA-BP825262370	TRF	11129.00		14709166.00
05-NOV-2025		NEFT-FINO-IOBAN25309100821-NANSUK SIN-BP825262370	TRF	11670.00		14697496.00
05-NOV-2025		NEFT-FINO-IOBAN25309100827-PREM SINGH-BP825262370	TRF	5275.00		14692221.00
05-NOV-2025		NEFT-FINO-IOBAN25309100834-RAJENDRA K-BP825262370	TRF	10354.00		14681867.00
05-NOV-2025		NEFT-FINO-IOBAN25309100837-SAMARU KUM-BP825262370	TRF	11129.00		14670738.00
05-NOV-2025		NEFT-FINO-IOBAN25309100840-JITENDRA D-BP825262370	TRF	7005.00		14663733.00
05-NOV-2025		NEFT-FINO-IOBAN25309100844-ADHVAN MAR-BP825262370	TRF	1255.00		14662478.00

05-NOV-2025		NEFT-FINO-IOBAN25309100849-PREETAM SI-BP825262370	TRF	9369.00		14653109.00
05-NOV-2025		NEFT-FINO-IOBAN25309100853-BIPIN MAHA-BP825262370	TRF	7417.00		14645692.00
05-NOV-2025		NEFT-FINO-IOBAN25309100857-AKHILESH Y-BP825262370	TRF	5025.00		14640667.00
05-NOV-2025		NEFT-FINO-IOBAN25309100867-UPENDRA PU-BP825262370	TRF	10773.00		14629894.00
05-NOV-2025		NEFT-FINO-IOBAN25309100878-TANUAN MAJ-BP825262370	TRF	9965.00		14619929.00
05-NOV-2025		NEFT-FINO-IOBAN25309100889-ASHOK-BP825262370	TRF	10565.00		14609364.00
05-NOV-2025		NEFT-FINO-IOBAN25309100913-MAN SINGH -BP825262370	TRF	9011.00		14600353.00
05-NOV-2025		NEFT-FINO-IOBAN25309100938-SANDIP YAD-BP825262370	TRF	3373.00		14596980.00
05-NOV-2025		NEFT-FINO-IOBAN25309100967-BHAGVATI U-BP825262370	TRF	9365.00		14587615.00
05-NOV-2025		NEFT-HDFC-IOBAN25309100997-SANJIVAN D-BP825262370	TRF	2205.00		14585410.00
05-NOV-2025		NEFT-HDFC-IOBAN25309101021-BHARAT KUM-BP825262370	TRF	7539.00		14577871.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101049-NOHAR SING-BP825262370	TRF	5485.00		14572386.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101078-PHUL SINGH-BP825262370	TRF	5110.00		14567276.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101105-SURENDRA S-BP825262370	TRF	5670.00		14561606.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101129-RAM KUMAR -BP825262370	TRF	10981.00		14550625.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101140-DAN SINGH -BP825262370	TRF	10235.00		14540390.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101153-LAKHAN SIN-BP825262370	TRF	9334.00		14531056.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101183-SURENDRA C-BP825262370	TRF	4512.00		14526544.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101207-BIRAJO DHU-BP825262370	TRF	5773.00		14520771.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101221-RAMU SINGH-BP825262370	TRF	4912.00		14515859.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101233-DHIREN NAI-BP825262370	TRF	9538.00		14506321.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101245-HUMENDR 74-BP825262370	TRF	7797.00		14498524.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101272-MAHENDRA N-BP825262370	TRF	10373.00		14488151.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101297-OMKAR NAYA-BP825262370	TRF	4846.00		14483305.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101299-SEETA-BP825262370	TRF	6930.00		14476375.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101301-SANTOSH KU-BP825262370	TRF	630.00		14475745.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101305-HIRONDA MA-BP825262370	TRF	9835.00		14465910.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101309-BHARTI PAN-BP825262370	TRF	2760.00		14463150.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101311-TARA SINGH-BP825262370	TRF	15124.00		14448026.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101313-NARENDRA-BP825262370	TRF	460.00		14447566.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101314-DALVEER-BP825262370	TRF	460.00		14447106.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101315-RAGHUVeer -BP825262370	TRF	2915.00		14444191.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101321-PINTU NAIK-BP825262370	TRF	10044.00		14434147.00
05-NOV-2025		NEFT-IPOS-IOBAN25309101322-SANGEETA P-BP825262370	TRF	4000.00		14430147.00
05-NOV-2025		NEFT-KVBL-IOBAN25309101325-MUNNU DHUR-BP825262370	TRF	16518.00		14413629.00
05-NOV-2025		NEFT-KVBL-IOBAN25309101326-PHULKALI-BP825262370	TRF	9702.00		14403927.00
05-NOV-2025		NEFT-IOBA-IOBAN25309101328-KUPAN NAIK-BP825262370	TRF	5405.00		14398522.00

05-NOV-2025		NEFT-PUNB-IOBAN25309101330-RAJKUARI M-BP825262370	TRF	2638.00		14395884.00
05-NOV-2025		NEFT-PUNB-IOBAN25309101335-JAISINGH -BP825262370	TRF	3130.00		14392754.00
05-NOV-2025		NEFT-PUNB-IOBAN25309101339-DEEPAK DHU-BP825262370	TRF	14285.00		14378469.00
05-NOV-2025		NEFT-PUNB-IOBAN25309101342-SHYAM SUND-BP825262370	TRF	12349.00		14366120.00
05-NOV-2025		NEFT-PUNB-IOBAN25309101346-YOUGESHAR -BP825262370	TRF	16518.00		14349602.00
05-NOV-2025		NEFT-PUNB-IOBAN25309101347-BHARATA GA-BP825262370	TRF	6536.00		14343066.00
05-NOV-2025		NEFT-PUNB-IOBAN25309101352-BALARAM HA-BP825262370	TRF	1635.00		14341431.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101356-GYANSINGH -BP825262370	TRF	9645.00		14331786.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101358-SANJAYA RO-BP825262370	TRF	9507.00		14322279.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101360-VIJENDRA D-BP825262370	TRF	7224.00		14315055.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101361-SANGITA SU-BP825262370	TRF	2860.00		14312195.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101367-SANTANU TA-BP825262370	TRF	15322.00		14296873.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101368-ANAND DAS -BP825262370	TRF	9223.00		14287650.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101370-DAULAT SIN-BP825262370	TRF	4355.00		14283295.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101372-BEER SINGH-BP825262370	TRF	2895.00		14280400.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101373-SAROJ THAP-BP825262370	TRF	9965.00		14270435.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101374-DEVID DHAR-BP825262370	TRF	10076.00		14260359.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101376-ARUN TANDI-BP825262370	TRF	12600.00		14247759.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101380-PANCHA MAH-BP825262370	TRF	349.00		14247410.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101382-LAXMAN BAN-BP825262370	TRF	10385.00		14237025.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101385-DEVI SINGH-BP825262370	TRF	9630.00		14227395.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101387-DINESH-BP825262370	TRF	7965.00		14219430.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101390-ADIKANDA B-BP825262370	TRF	11415.00		14208015.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101391-PRAKASH NA-BP825262370	TRF	770.00		14207245.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101396-KANTI KAAH-BP825262370	TRF	9365.00		14197880.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101401-SUMANTA BA-BP825262370	TRF	9342.00		14188538.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101405-SONAM MARA-BP825262370	TRF	2435.00		14186103.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101408-REKHA BAG -BP825262370	TRF	4410.00		14181693.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101412-PUSHPA SAI-BP825262370	TRF	6950.00		14174743.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101414-SHIVA KUMB-BP825262370	TRF	5355.00		14169388.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101418-DEEPAK GOI-BP825262370	TRF	11439.00		14157949.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101421-SUBHASHINI-BP825262370	TRF	6300.00		14151649.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101423-RABI BAG 4-BP825262370	TRF	7176.00		14144473.00
05-NOV-2025		NEFT-SBIN-IOBAN25309101427-BHOJRAM DH-BP825262370	TRF	11129.00		14133344.00
05-NOV-2025		NEFT-UCBA-IOBAN25309101431-SHUBHAS MA-BP825262370	TRF	9975.00		14123369.00
05-NOV-2025		NEFT-UBIN-IOBAN25309101432-MUNA KUMBH-BP825262370	TRF	6423.00		14116946.00
05-NOV-2025		NEFT-UBIN-IOBAN25309101435-BABULAL UI-BP825262370	TRF	145.00		14116801.00

05-NOV-2025		NEFT-UBIN-IOBAN25309101447-KRISHNA KU-BP825262370	TRF	5631.00		14111170.00
05-NOV-2025		NEFT-PUNB-IOBAN25309101454-JAHIB KHAN-BP825262370	TRF	14405.00		14096765.00
05-NOV-2025		NEFT-PUNB-IOBAN25309101457-RAMBAHADUR-BP825262370	TRF	7956.00		14088809.00
05-NOV-2025		NEFT-PUNB-IOBAN25309101460-SANDEEP KU-BP825262370	TRF	10354.00		14078455.00
05-NOV-2025		JAGDISH BANJARA-NET@446448	TRF	10981.00		14067474.00
05-NOV-2025		MAHENDRA PUSHAM-NET@446449	TRF	2750.00		14064724.00
05-NOV-2025		PUSHARANJAN-NET@446450	TRF	10354.00		14054370.00
05-NOV-2025		BIKARAM MAJHI-NET@446454	TRF	11070.00		14043300.00
05-NOV-2025		NAND LAL-NET@446457	TRF	6965.00		14036335.00
05-NOV-2025		SANDEEP KUMAR MARKAM 4264 U3-NET@446458	TRF	7657.00		14028678.00
05-NOV-2025		SUMAN MAHATA 2984 U3-NET@446461	TRF	7275.00		14021403.00
05-NOV-2025		ARJUN MP-NET@446463	TRF	7309.00		14014094.00
05-NOV-2025		SURAJ SONI 6039 U3-NET@446464	TRF	11749.00		14002345.00
05-NOV-2025		PAHAL SINGH-NET@446465	TRF	9765.00		13992580.00
05-NOV-2025		ASHISH KUMAR DHARWEY-NET@446467	TRF	5717.00		13986863.00
05-NOV-2025		VIRENDRA KUMAR DHURWEY-NET@446469	TRF	10199.00		13976664.00
05-NOV-2025		DURGESH DAS-NET@446472	TRF	11772.00		13964892.00
05-NOV-2025		VARDHAN KUMAR 7531 U3-NET@446473	TRF	6880.00		13958012.00
05-NOV-2025		ROHIT TEKAM-NET@446474	TRF	10819.00		13947193.00
05-NOV-2025		SRINU B-NET@446497	TRF	24531.00		13922662.00
05-NOV-2025		SWATHI PEDDI-NET@446498	TRF	12543.00		13910119.00
05-NOV-2025		NEFT-AIRP-IOBAN25309108300-KAMAL YADA-BP925262732	TRF	4410.00		13905709.00
05-NOV-2025		NEFT-UBIN-IOBAN25309108336-LAKSHMI DE-BP19252674	TRF	22667.00		13883042.00
05-NOV-2025		NEFT-BKID-IOBAN25309108342-RANJAN KUM-BP825262372	TRF	11653.00		13871389.00
05-NOV-2025		NEFT-UBIN-IOBAN25309108351-NABIN BAE-BP925262732	TRF	8650.00		13862739.00
05-NOV-2025		NEFT-IDIB-IOBAN25309108385-SUSMITHA D-BP19252674	TRF	10168.00		13852571.00
05-NOV-2025		NEFT-CBIN-IOBAN25309108393-DURAD BAG-BP825262372	TRF	5640.00		13846931.00
05-NOV-2025		NEFT-BARB-IOBAN25309108399-HEMRAJKARC-BP925262732	TRF	9965.00		13836966.00
05-NOV-2025		NEFT-SBIN-IOBAN25309108402-MURALI KRI-BP19252674	TRF	20229.00		13816737.00
05-NOV-2025		NEFT-HDFC-IOBAN25309108414-AGAN SINGH-BP825262372	TRF	12927.00		13803810.00
05-NOV-2025		NEFT-SBIN-IOBAN25309108437-KONDIBOINA-BP19252674	TRF	10340.00		13793470.00
05-NOV-2025		NEFT-BKID-IOBAN25309108440-BARUN KUMA-BP925262732	TRF	420.00		13793050.00
05-NOV-2025		NEFT-HDFC-IOBAN25309108456-SIKKU DAS -BP825262372	TRF	13543.00		13779507.00
05-NOV-2025		NEFT-BKID-IOBAN25309108460-BRAJESH KU-BP925262732	TRF	12796.00		13766711.00
05-NOV-2025		NEFT-SBIN-IOBAN25309108474-TRIVENI PU-BP19252674	TRF	12000.00		13754711.00
05-NOV-2025		NEFT-BKID-IOBAN25309108485-RAJESH TEK-BP925262732	TRF	12997.00		13741714.00
05-NOV-2025		NEFT-PUNB-IOBAN25309108509-FULSINGH B-BP825262372	TRF	10202.00		13731512.00
05-NOV-2025		NEFT-BKID-IOBAN25309108511-MITHUNA MU-BP925262732	TRF	1309.00		13730203.00
05-NOV-2025		NEFT-SBIN-IOBAN25309108528-JAMPALA VE-BP19252674	TRF	11000.00		13719203.00
05-NOV-2025		NEFT-SBIN-IOBAN25309108561-SURESH MAH-BP825262372	TRF	332.00		13718871.00
05-NOV-2025		NEFT-BKID-IOBAN25309108567-SATENDRA S-BP925262732	TRF	14158.00		13704713.00

05-NOV-2025		NEFT-UBIN-IOBAN25309108576-SEETHA MAH-BP19252674	TRF	11280.00		13693433.00
05-NOV-2025		NEFT-CNRB-IOBAN25309108586-BADAN MAHA-BP925262732	TRF	8322.00		13685111.00
05-NOV-2025		NEFT-UBIN-IOBAN25309108591-MEDISETTI -BP19252674	TRF	18150.00		13666961.00
05-NOV-2025		NEFT-PUNB-IOBAN25309108594-PRADEP KU -BP825262372	TRF	10725.00		13656236.00
05-NOV-2025		NEFT-CNRB-IOBAN25309108616-PUNITA CHA-BP925262732	TRF	6645.00		13649591.00
05-NOV-2025		NEFT-CNRB-IOBAN25309108632-RAM EKBAL -BP925262732	TRF	10695.00		13638896.00
05-NOV-2025		NEFT-CNRB-IOBAN25309108660-KANTI JAL-BP925262732	TRF	3365.00		13635531.00
05-NOV-2025		NEFT-CBIN-IOBAN25309108692-SURESH KUM-BP925262732	TRF	12865.00		13622666.00
05-NOV-2025		NEFT-CBIN-IOBAN25309108719-SUSHMA DHU-BP925262732	TRF	3660.00		13619006.00
05-NOV-2025		NEFT-CBIN-IOBAN25309108746-BHOGALAL N-BP925262732	TRF	2835.00		13616171.00
05-NOV-2025		NEFT-CBIN-IOBAN25309108773-SAROJ DHUR-BP925262732	TRF	3065.00		13613106.00
05-NOV-2025		NEFT-CBIN-IOBAN25309108801-ANIL YADAV-BP925262732	TRF	10739.00		13602367.00
05-NOV-2025		NEFT-CBIN-IOBAN25309108812-SATISH DHU-BP925262732	TRF	10261.00		13592106.00
05-NOV-2025		NEFT-FINO-IOBAN25309108824-MAHESH SIN-BP925262732	TRF	9477.00		13582629.00
05-NOV-2025		NEFT-FINO-IOBAN25309108837-LALESER ME-BP925262732	TRF	9852.00		13572777.00
05-NOV-2025		NEFT-FINO-IOBAN25309108855-SANOTI MAR-BP925262732	TRF	9390.00		13563387.00
05-NOV-2025		NEFT-FINO-IOBAN25309108864-PRAGATI ME-BP925262732	TRF	8965.00		13554422.00
05-NOV-2025		NEFT-FINO-IOBAN25309108868-LALITA MAR-BP925262732	TRF	545.00		13553877.00
05-NOV-2025		NEFT-FINO-IOBAN25309108875-MAN KUNVAR-BP925262732	TRF	8986.00		13544891.00
05-NOV-2025		NEFT-FINO-IOBAN25309108879-SANDEEP KU-BP925262732	TRF	4478.00		13540413.00
05-NOV-2025		NEFT-FINO-IOBAN25309108886-RAVINA NET-BP925262732	TRF	9046.00		13531367.00
05-NOV-2025		NEFT-FINO-IOBAN25309108889-CHAIN SINH-BP925262732	TRF	9930.00		13521437.00
05-NOV-2025		NEFT-FINO-IOBAN25309108896-BUDHRAM SA-BP925262732	TRF	5025.00		13516412.00
05-NOV-2025		NEFT-FINO-IOBAN25309108899-NIRKALA DH-BP925262732	TRF	7581.00		13508831.00
05-NOV-2025		NEFT-FINO-IOBAN25309108903-PRABHU SIN-BP925262732	TRF	10920.00		13497911.00
05-NOV-2025		NEFT-FINO-IOBAN25309108911-HEMBATI NE-BP925262732	TRF	9765.00		13488146.00
05-NOV-2025		NEFT-FINO-IOBAN25309108919-BASANTI ME-BP925262732	TRF	9765.00		13478381.00
05-NOV-2025		NEFT-FINO-IOBAN25309108934-RAHUL MARK-BP925262732	TRF	13032.00		13465349.00
05-NOV-2025		NEFT-FINO-IOBAN25309108939-CHANDRIKA -BP925262732	TRF	8965.00		13456384.00
05-NOV-2025		NEFT-FINO-IOBAN25309108945-BHARATI NA-BP925262732	TRF	945.00		13455439.00
05-NOV-2025		NEFT-FINO-IOBAN25309108953-MAHPAL SIN-BP925262732	TRF	13012.00		13442427.00
05-NOV-2025		NEFT-FINO-IOBAN25309108957-YUVRAJ PAR-BP925262732	TRF	13449.00		13428978.00
05-NOV-2025		NEFT-FINO-IOBAN25309108960-MOHAN MARK-BP925262732	TRF	230.00		13428748.00
05-NOV-2025		NEFT-FINO-IOBAN25309108962-MANIKDAS V-BP925262732	TRF	5185.00		13423563.00
05-NOV-2025		NEFT-FINO-IOBAN25309108969-RUPALI MER-BP925262732	TRF	9431.00		13414132.00
05-NOV-2025		NEFT-FINO-IOBAN25309108974-BHUKESHWAR-BP925262732	TRF	13727.00		13400405.00
05-NOV-2025		NEFT-FINO-IOBAN25309108977-PARSHOTTAM-BP925262732	TRF	9765.00		13390640.00

05-NOV-2025		NEFT-FINO-IOBAN25309108979-SIDDHARTH -BP925262732	TRF	4410.00		13386230.00
05-NOV-2025		NEFT-FINO-IOBAN25309108984-BABLA 9929-BP925262732	TRF	9965.00		13376265.00
05-NOV-2025		NEFT-FINO-IOBAN25309108986-PANCHO DHU-BP925262732	TRF	9475.00		13366790.00
05-NOV-2025		NEFT-FINO-IOBAN25309108990-MOHIT KUMA-BP925262732	TRF	12997.00		13353793.00
05-NOV-2025		NEFT-FINO-IOBAN25309108994-SUMIT RANA-BP925262732	TRF	9365.00		13344428.00
05-NOV-2025		NEFT-FINO-IOBAN25309108998-AASHIK KAR-BP925262732	TRF	7581.00		13336847.00
05-NOV-2025		NEFT-FINO-IOBAN25309109005-DALENDRI T-BP925262732	TRF	9471.00		13327376.00
05-NOV-2025		NEFT-FINO-IOBAN25309109008-SHANKAR KO-BP925262732	TRF	315.00		13327061.00
05-NOV-2025		NEFT-FINO-IOBAN25309109010-SUNIL DAS -BP925262732	TRF	8965.00		13318096.00
05-NOV-2025		NEFT-FINO-IOBAN25309109016-DIL KUMARI-BP925262732	TRF	9425.00		13308671.00
05-NOV-2025		NEFT-FINO-IOBAN25309109020-SHIVA GAND-BP925262732	TRF	3955.00		13304716.00
05-NOV-2025		NEFT-FINO-IOBAN25309109028-JHASKETAN -BP925262732	TRF	9904.00		13294812.00
05-NOV-2025		NEFT-FINO-IOBAN25309109036-PRAKASH MA-BP925262732	TRF	7390.00		13287422.00
05-NOV-2025		NEFT-FINO-IOBAN25309109038-KAMLESH-BP925262732	TRF	5670.00		13281752.00
05-NOV-2025		NEFT-FINO-IOBAN25309109039-AJIT KUSAR-BP925262732	TRF	9765.00		13271987.00
05-NOV-2025		NEFT-FINO-IOBAN25309109047-JITENDRA K-BP925262732	TRF	9365.00		13262622.00
05-NOV-2025		NEFT-FINO-IOBAN25309109053-SANBHU DAS-BP925262732	TRF	8965.00		13253657.00
05-NOV-2025		NEFT-FINO-IOBAN25309109057-NEELESH-BP925262732	TRF	9765.00		13243892.00
05-NOV-2025		NEFT-FINO-IOBAN25309109059-PHULIYA MA-BP925262732	TRF	3150.00		13240742.00
05-NOV-2025		NEFT-FINO-IOBAN25309109061-KAJAL DEEP-BP925262732	TRF	2598.00		13238144.00
05-NOV-2025		NEFT-FINO-IOBAN25309109064-SUKAL SING-BP925262732	TRF	2435.00		13235709.00
05-NOV-2025		NEFT-FINO-IOBAN25309109069-MITA RANA-BP925262732	TRF	7191.00		13228518.00
05-NOV-2025		NEFT-FINO-IOBAN25309109073-GOPALA BAR-BP925262732	TRF	9765.00		13218753.00
05-NOV-2025		NEFT-FINO-IOBAN25309109078-SAMAR DAS -BP925262732	TRF	2835.00		13215918.00
05-NOV-2025		NEFT-FINO-IOBAN25309109080-MALTIN DHU-BP925262732	TRF	8931.00		13206987.00
05-NOV-2025		NEFT-FINO-IOBAN25309109086-ASHOK KUMA-BP925262732	TRF	7705.00		13199282.00
05-NOV-2025		NEFT-FINO-IOBAN25309109091-MURALI MAH-BP925262732	TRF	5585.00		13193697.00
05-NOV-2025		NEFT-FINO-IOBAN25309109095-GORE LAL-BP925262732	TRF	9965.00		13183732.00
05-NOV-2025		NEFT-FINO-IOBAN25309109098-GEETA BAI-BP925262732	TRF	4410.00		13179322.00
05-NOV-2025		NEFT-FINO-IOBAN25309109100-MITHLESH M-BP925262732	TRF	13188.00		13166134.00
05-NOV-2025		NEFT-FINO-IOBAN25309109103-ANIL KUMAR-BP925262732	TRF	12137.00		13153997.00
05-NOV-2025		NEFT-FINO-IOBAN25309109106-GANESH SAH-BP925262732	TRF	8105.00		13145892.00
05-NOV-2025		NEFT-FINO-IOBAN25309109112-DEVENDRA K-BP925262732	TRF	630.00		13145262.00
05-NOV-2025		NEFT-FINO-IOBAN25309109117-AMIT RAMTE-BP925262732	TRF	4955.00		13140307.00
05-NOV-2025		NEFT-FINO-IOBAN25309109135-KISHOR KUS-BP925262732	TRF	9965.00		13130342.00
05-NOV-2025		NEFT-FINO-IOBAN25309109149-SISIR BAG-BP925262732	TRF	3190.00		13127152.00
05-NOV-2025		NEFT-FINO-IOBAN25309109153-PREMSINGHV-BP925262732	TRF	9765.00		13117387.00

05-NOV-2025		NEFT-FINO-IOBAN25309109159-ANILVISVAK-BP925262732	TRF	10825.00		13106562.00
05-NOV-2025		NEFT-FINO-IOBAN25309109164-DASHVANT D-BP925262732	TRF	9765.00		13096797.00
05-NOV-2025		NEFT-FINO-IOBAN25309109169-JAHILA DHU-BP925262732	TRF	8565.00		13088232.00
05-NOV-2025		NEFT-FINO-IOBAN25309109174-DEEPAK KUM-BP925262732	TRF	9365.00		13078867.00
05-NOV-2025		NEFT-FINO-IOBAN25309109178-SURAJ MARK-BP925262732	TRF	13657.00		13065210.00
05-NOV-2025		NEFT-FINO-IOBAN25309109179-RAKESH KUS-BP925262732	TRF	1260.00		13063950.00
05-NOV-2025		NEFT-FINO-IOBAN25309109181-PARAMSUKH -BP925262732	TRF	10865.00		13053085.00
05-NOV-2025		NEFT-FINO-IOBAN25309109186-RAVITA KUS-BP925262732	TRF	9825.00		13043260.00
05-NOV-2025		NEFT-FINO-IOBAN25309109192-KAMLESH ME-BP925262732	TRF	10385.00		13032875.00
05-NOV-2025		NEFT-FINO-IOBAN25309109197-SANTRAM ME-BP925262732	TRF	10445.00		13022430.00
05-NOV-2025		NEFT-FINO-IOBAN25309109200-ROSHANI 65-BP925262732	TRF	8980.00		13013450.00
05-NOV-2025		NEFT-FINO-IOBAN25309109206-SUNITA KUS-BP925262732	TRF	9071.00		13004379.00
05-NOV-2025		NEFT-FINO-IOBAN25309109211-ASHISH KUM-BP925262732	TRF	2520.00		13001859.00
05-NOV-2025		NEFT-FINO-IOBAN25309109212-FOOL SINGH-BP925262732	TRF	10385.00		12991474.00
05-NOV-2025		NEFT-FINO-IOBAN25309109213-PARVENDRA -BP925262732	TRF	9765.00		12981709.00
05-NOV-2025		NEFT-FINO-IOBAN25309109215-REWAN SING-BP925262732	TRF	9765.00		12971944.00
05-NOV-2025		NEFT-FINO-IOBAN25309109216-SAVITA UIK-BP925262732	TRF	9189.00		12962755.00
05-NOV-2025		NEFT-FINO-IOBAN25309109220-HIKAKA GOU-BP925262732	TRF	12944.00		12949811.00
05-NOV-2025		NEFT-FINO-IOBAN25309109224-SAGAR DHUR-BP925262732	TRF	8552.00		12941259.00
05-NOV-2025		NEFT-BKID-IOBAN25309109225-PRAMILA RA-BP925262732	TRF	5355.00		12935904.00
05-NOV-2025		NEFT-PUNB-IOBAN25309109238-KARTICK MA-BP925262732	TRF	6318.00		12929586.00
05-NOV-2025		NEFT-PUNB-IOBAN25309109241-SENTU MAHA-BP925262732	TRF	5670.00		12923916.00
05-NOV-2025		NEFT-PUNB-IOBAN25309109244-CHHABINA T-BP925262732	TRF	1575.00		12922341.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109247-SURAJ BHOI-BP925262732	TRF	2831.00		12919510.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109249-UPENDRAKUM-BP925262732	TRF	6930.00		12912580.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109251-SUSHANTA K-BP925262732	TRF	7705.00		12904875.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109255-GYANARANJA-BP925262732	TRF	8965.00		12895910.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109257-TRINATH MA-BP925262732	TRF	5185.00		12890725.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109259-MANJU LUHA-BP925262732	TRF	1827.00		12888898.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109263-SOMBATI UI-BP925262732	TRF	9475.00		12879423.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109266-ANJANA UIK-BP925262732	TRF	9391.00		12870032.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109272-KESAR BADG-BP925262732	TRF	6015.00		12864017.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109275-DOLAMANI C-BP925262732	TRF	1785.00		12862232.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109277-KASTURI PA-BP925262732	TRF	8565.00		12853667.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109279-LAYEBANI R-BP925262732	TRF	7365.00		12846302.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109281-ABHISHEK D-BP925262732	TRF	9765.00		12836537.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109283-SUDHANSHU -BP925262732	TRF	8304.00		12828233.00

05-NOV-2025		NEFT-SBIN-IOBAN25309109287-KUMARI LIN-BP925262732	TRF	9145.00		12819088.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109290-BHUBAN HAR-BP925262732	TRF	9765.00		12809323.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109298-ALLADINI B-BP925262732	TRF	9765.00		12799558.00
05-NOV-2025		BHARATI NETAM 6653 U4-NET@447638	TRF	8965.00		12790593.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109306-KESHAB DUD-BP925262732	TRF	2205.00		12788388.00
05-NOV-2025		GAURANG MAJHI-NET@447639	TRF	2435.00		12785953.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109311-CHANDRAKAN-BP925262732	TRF	3969.00		12781984.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109313-GULASHAN Y-BP925262732	TRF	2835.00		12779149.00
05-NOV-2025		LAXMI 9626 U4-NET@447641	TRF	9765.00		12769384.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109315-NIRMAL KUM-BP925262732	TRF	12865.00		12756519.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109316-RAJKISHOR -BP925262732	TRF	8996.00		12747523.00
05-NOV-2025		SHEETAL DHURWE 9936 U4-NET@447644	TRF	9046.00		12738477.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109322-LAXMI RAMT-BP925262732	TRF	3380.00		12735097.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109345-MOTIN 7773-BP925262732	TRF	2828.00		12732269.00
05-NOV-2025		KHALOTIYA DHURWEY 8272 U4-NET@447647	TRF	9765.00		12722504.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109356-RAJENDRA K-BP925262732	TRF	8976.00		12713528.00
05-NOV-2025		UDIYA KUMBHAR 4060 U4-NET@447650	TRF	7234.00		12706294.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109366-PRASKA SIR-BP925262732	TRF	7965.00		12698329.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109374-JAGANIYA D-BP925262732	TRF	5003.00		12693326.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109377-GURUP PARA-BP925262732	TRF	9841.00		12683485.00
05-NOV-2025		LIZA DEEP 7556 U4-NET@447651	TRF	4792.00		12678693.00
05-NOV-2025		SANAT MANDI 6266 U4-NET@447652	TRF	7045.00		12671648.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109382-PREETI BHO-BP925262732	TRF	7560.00		12664088.00
05-NOV-2025		JAIVNTI MERA VI 7734 U4-NET@447653	TRF	8607.00		12655481.00
05-NOV-2025		NEFT-SBIN-IOBAN25309109388-PRAMOD BHU-BP925262732	TRF	9870.00		12645611.00
05-NOV-2025		NEFT-UBIN-IOBAN25309109389-SACHINI BO-BP925262732	TRF	1400.00		12644211.00
05-NOV-2025		MAMITA NETI 8789 U4-NET@447659	TRF	545.00		12643666.00
05-NOV-2025		DEVENDRA KUMAR GEDAM 8086 U4-NET@447660	TRF	4725.00		12638941.00
05-NOV-2025		NEFT-UBIN-IOBAN25309109393-YOGESH KUM-BP925262732	TRF	9765.00		12629176.00
05-NOV-2025		KUMARI ARTI MARKAM 5700 U4-NET@447661	TRF	11485.00		12617691.00
05-NOV-2025		NEFT-UBIN-IOBAN25309109396-JYOTI DHUR-BP925262732	TRF	8990.00		12608701.00
05-NOV-2025		NEFT-UBIN-IOBAN25309109397-NIRA BAI M-BP925262732	TRF	10554.00		12598147.00
05-NOV-2025		NEFT-BKID-IOBAN25309110347-JAGANNATH -BP825262375	TRF	11315.00		12586832.00
05-NOV-2025		NEFT-HDFC-IOBAN25309110353-P VENKAT R-VRPPL	TRF	321000.00		12265832.00
05-NOV-2025		NEFT-AIRP-IOBAN25309110356-SOM SINGH -BP825262371	TRF	7245.00		12258587.00
05-NOV-2025		NEFT-UBIN-IOBAN25309110351-SHAILAJA B-BP72526666	TRF	7500.00		12251087.00
05-NOV-2025		NEFT-BKID-IOBAN25309110367-SUNELI NAY-BP825262371	TRF	6930.00		12244157.00
05-NOV-2025		NEFT-CBIN-IOBAN25309110372-SANTOSH KU-BP825262375	TRF	4315.00		12239842.00

05-NOV-2025		NEFT-HDFC-IOBAN25309110376-P DHARMA T-VRPPL	TRF	305000.00		11934842.00
05-NOV-2025		NEFT-IPOS-IOBAN25309110377- MEENA RATH-BP825262371	TRF	6215.00		11928627.00
05-NOV-2025		NEFT-FINO-IOBAN25309110386- CHAINU SIN-BP72526666	TRF	10500.00		11918127.00
05-NOV-2025		NEFT-HDFC-IOBAN25309110387-P MADHU KO-VRPPL	TRF	305000.00		11613127.00
05-NOV-2025		NEFT-IPOS-IOBAN25309110389- SARSWATI Y-BP825262371	TRF	10695.00		11602432.00
05-NOV-2025		NEFT-FINO-IOBAN25309110396- SURENDRA K-BP72526666	TRF	4466.00		11597966.00
05-NOV-2025		NEFT-FINO-IOBAN25309110397- RAVINDRA K-BP825262375	TRF	10624.00		11587342.00
05-NOV-2025		NEFT-HDFC-IOBAN25309110399-M JAYANTH -VRPPL	TRF	205000.00		11382342.00
05-NOV-2025		NEFT-HDFC-IOBAN25309110418-P DAKSHAYA-VRPPL	TRF	127800.00		11254542.00
05-NOV-2025		NEFT-IPOS-IOBAN25309110419- NARENDRA D-BP825262371	TRF	8280.00		11246262.00
05-NOV-2025		NEFT-IDIB-IOBAN25309110423- SRIRAMACHA-BP72526666	TRF	8000.00		11238262.00
05-NOV-2025		NEFT-FINO-IOBAN25309110426- BHARAT DHU-BP825262375	TRF	945.00		11237317.00
05-NOV-2025		NEFT-HDFC-IOBAN25309110430-M SIDDARDH-VRPPL	TRF	127800.00		11109517.00
05-NOV-2025		NEFT-BKID-IOBAN25309110434- VANDNA PAN-BP825262371	TRF	9120.00		11100397.00
05-NOV-2025		NEFT-HDFC-IOBAN25309110437-P RAGATHI-VRPPL	TRF	121800.00		10978597.00
05-NOV-2025		NEFT-SBIN-IOBAN25309110431- YOGESH SAI-BP72526666	TRF	10360.00		10968237.00
05-NOV-2025		NEFT-IPOS-IOBAN25309110441- SHIVA MAHA-BP825262375	TRF	7862.00		10960375.00
05-NOV-2025		NEFT-HDFC-IOBAN25309110445-P GANDHARV-VRPPL	TRF	121800.00		10838575.00
05-NOV-2025		NEFT-PUNB-IOBAN25309110451- AMAR MAHAT-BP825262371	TRF	5393.00		10833182.00
05-NOV-2025		NEFT-HDFC-IOBAN25309110452-P PRIYANKA-VRPPL	TRF	127800.00		10705382.00
05-NOV-2025		NEFT-SBIN-IOBAN25309110457- GANESH DAS-BP825262375	TRF	2105.00		10703277.00
05-NOV-2025		NEFT-SBIN-IOBAN25309110463- KANDERAM S-BP72526666	TRF	18704.00		10684573.00
05-NOV-2025		NEFT-HDFC-IOBAN25309110464-P VENKATRA-VRPPL	TRF	127800.00		10556773.00
05-NOV-2025		NEFT-SBIN-IOBAN25309110470- KAVITA 750-BP825262371	TRF	6381.00		10550392.00
05-NOV-2025		NEFT-SBIN-IOBAN25309110476- SUSHILA MA-BP72526666	TRF	14306.00		10536086.00
05-NOV-2025		NEFT-HDFC-IOBAN25309110479-J MOUNIKA-VRPPL	TRF	127800.00		10408286.00
05-NOV-2025		NEFT-SBIN-IOBAN25309110485- PUSHPANJAL-BP825262371	TRF	1575.00		10406711.00
05-NOV-2025		NEFT-SBIN-IOBAN25309110489- ABHIMANYU -BP72526666	TRF	6500.00		10400211.00
05-NOV-2025		NEFT-SBIN-IOBAN25309110490- HEMALATA D-BP825262371	TRF	2835.00		10397376.00
05-NOV-2025		NEFT-HDFC-IOBAN25309110492- JASTI ANAN-VRPPL	TRF	20800.00		10376576.00
05-NOV-2025		NEFT-REV-IOBAN25309110485	TRF		1575.00	10378151.00
05-NOV-2025		NEFT-REV-IOBAN25309110490	TRF		2835.00	10380986.00
05-NOV-2025		SRIKANTH-NET@447898	TRF	26800.00		10354186.00
05-NOV-2025		BUDHRAM LAGURI 3627 U- NET@447933	TRF	10679.00		10343507.00
05-NOV-2025		AJAYMAL CHAUHAN 4432 U3- NET@447937	TRF	8338.00		10335169.00
05-NOV-2025		GULAB DHURWEY-NET@448071	TRF	10122.00		10325047.00
05-NOV-2025		RMLU 7524 U3-NET@448081	TRF	10022.00		10315025.00
05-NOV-2025		JAYANTI MAHANANDA- NET@448150	TRF	3500.00		10311525.00
05-NOV-2025		DINESH-NET@448153	TRF	15055.00		10296470.00

05-NOV-2025		RINA CHHURA-NET@448154	TRF	6466.00		10290004.00
05-NOV-2025		PAWAN KUMAR DHURVE-NET@448157	TRF	15560.00		10274444.00
05-NOV-2025		PREM LAL-NET@448159	TRF	10430.00		10264014.00
05-NOV-2025		MANOJ KUMAR MARAVI-NET@448161	TRF	11360.00		10252654.00
05-NOV-2025		GAMATI PUTELE-NET@448162	TRF	6370.00		10246284.00
05-NOV-2025		LAXMI BUSHIGANPALA-NET@448164	TRF	7179.00		10239105.00
05-NOV-2025		UPENDRA RACHAKONDA-NET@448166	TRF	4213.00		10234892.00
05-NOV-2025		NARASIAH CHINTHPALLY-NET@448168	TRF	7290.00		10227602.00
05-NOV-2025		PAPITA RANA-NET@448171	TRF	4700.00		10222902.00
05-NOV-2025		NEFT-PUNB-IOBAN25309112513-SYAM YADU -BP825262374	TRF	3394.00		10219508.00
05-NOV-2025		NEFT-PUNB-IOBAN25309112537-LEELA BAI -BP825262374	TRF	3336.00		10216172.00
05-NOV-2025		NEFT-SBIN-IOBAN25309112553-MADHU SAHU-BP825262374	TRF	2919.00		10213253.00
05-NOV-2025		NEFT-PUNB-IOBAN25309112571-DHULESHWAR-BP825262374	TRF	3071.00		10210182.00
05-NOV-2025		NEFT-SBIN-IOBAN25309112586-HEMIN DHURU-BP825262374	TRF	417.00		10209765.00
05-NOV-2025		NEFT-PUNB-IOBAN25309112594-MEGHANATH -BP825262374	TRF	3394.00		10206371.00
05-NOV-2025		NEFT-PUNB-IOBAN25309112606-TIJAN NISH-BP825262374	TRF	2687.00		10203684.00
05-NOV-2025		NEFT-PUNB-IOBAN25309112643-MAYA DHURUW-BP825262374	TRF	768.00		10202916.00
05-NOV-2025		NEFT-PUNB-IOBAN25309112656-SIMRAN KUR-BP825262374	TRF	3753.00		10199163.00
05-NOV-2025		NEFT-SBIN-IOBAN25309112658-MAHESHWARI-BP825262374	TRF	4587.00		10194576.00
05-NOV-2025		NEFT-PUNB-IOBAN25309112663-SANTOSHI C-BP825262374	TRF	2322.00		10192254.00
05-NOV-2025		NEFT-BKID-IOBAN25309112670-HEMLATA SA-BP825262374	TRF	3336.00		10188918.00
05-NOV-2025		NEFT-BKID-IOBAN25309112679-POOJA SAHU-BP825262374	TRF	2919.00		10185999.00
05-NOV-2025		NEFT-BKID-IOBAN25309112689-NILAM YADA-BP825262374	TRF	2919.00		10183080.00
05-NOV-2025		NEFT-BKID-IOBAN25309112696-REKHA BAGH-BP825262374	TRF	3753.00		10179327.00
05-NOV-2025		NEFT-BARB-IOBAN25309112705-AMRIKA YAD-BP825262374	TRF	2919.00		10176408.00
05-NOV-2025		NEFT-UBIN-IOBAN25309112716-ARJUN KOMI-BP825262374	TRF	17575.00		10158833.00
05-NOV-2025		NEFT-PUNB-IOBAN25309112722-KESAVRAPU -BP825262374	TRF	17575.00		10141258.00
05-NOV-2025		NEFT-CNRB-IOBAN25309112732-B LAXMINAR-BP825262374	TRF	17575.00		10123683.00
05-NOV-2025		NEFT-UBIN-IOBAN25309112735-BAKATI PAN-BP825262374	TRF	17575.00		10106108.00
05-NOV-2025		NEFT-BARB-IOBAN25309112743-DHANESHWAR-BP825262374	TRF	3788.00		10102320.00
05-NOV-2025		NEFT-BKID-IOBAN25309112750-DAMINI NIS-BP825262374	TRF	2949.00		10099371.00
05-NOV-2025		NEFT-BARB-IOBAN25309112757-NANDANI YA-BP825262374	TRF	3788.00		10095583.00
05-NOV-2025		NEFT-BARB-IOBAN25309112763-JAYA NISHA-BP825262374	TRF	2919.00		10092664.00
05-NOV-2025		NEFT-BARB-IOBAN25309112769-CHANDRAKAL-BP825262374	TRF	3336.00		10089328.00
05-NOV-2025		NEFT-SBIN-IOBAN25309112772-JADDU VENK-BP825262374	TRF	17575.00		10071753.00
05-NOV-2025		NEFT-BARB-IOBAN25309112778-CHANDINI Y-BP825262374	TRF	3336.00		10068417.00
05-NOV-2025		NEFT-BKID-IOBAN25309112781-UMESHWARI -BP825262374	TRF	3336.00		10065081.00
05-NOV-2025		NEFT-SBIN-IOBAN25309112785-ROSHANI NI-BP825262374	TRF	2919.00		10062162.00

05-NOV-2025		NEFT-BARB-IOBAN25309112792-PURNIMA CG-BP825262374	TRF	3788.00		10058374.00
05-NOV-2025		NEFT-BARB-IOBAN25309112796-NEELAM BHA-BP825262374	TRF	2919.00		10055455.00
05-NOV-2025		NEFT-BARB-IOBAN25309112800-JYOTI YADA-BP825262374	TRF	3336.00		10052119.00
05-NOV-2025		NEFT-BKID-IOBAN25309112803-AMBIKA NIS-BP825262374	TRF	2502.00		10049617.00
05-NOV-2025		NEFT-BKID-IOBAN25309112808-RADHA NISH-BP825262374	TRF	4170.00		10045447.00
05-NOV-2025		NEFT-BARB-IOBAN25309112815-NEHA DHRUW-BP825262374	TRF	4587.00		10040860.00
05-NOV-2025		NEFT-AIRP-IOBAN25309112817-TUKESHVARI-BP825262374	TRF	834.00		10040026.00
05-NOV-2025		NEFT-PUNB-IOBAN25309112821-VEDIKA DHR-BP825262374	TRF	4587.00		10035439.00
05-NOV-2025		P RADHA SAKKU BHAI-NET@448518	TRF	321000.00		9714439.00
05-NOV-2025		PURANLAL SAHU KD-NET@448560	TRF	4871.00		9709568.00
05-NOV-2025		SANTOSHI YADAV 6686 U3-NET@448562	TRF	834.00		9708734.00
05-NOV-2025		JAGRITI-NET@448564	TRF	4170.00		9704564.00
05-NOV-2025		NEFT-UTIB-IOBAN25309114695-PALLE VENK-VRPPL	TRF	85066.00		9619498.00
05-NOV-2025		NEFT-SBIN-IOBAN25309114717-VAYIRI SUB-VRPPL	TRF	16772.00		9602726.00
05-NOV-2025		NEFT-SBIN-IOBAN25309114730-LAKSHMI GA-VRPPL	TRF	35628.00		9567098.00
05-NOV-2025		NEFT-UTIB-IOBAN25309114739-GANS INDIA-VRPPL	TRF	67000.00		9500098.00
05-NOV-2025		NEFT-YESB-IOBAN25309114748-HL AGRO PR-VRPPL	TRF	63453.00		9436645.00
05-NOV-2025		NEFT-IDIB-IOBAN25309114766-PARAMESU B-VRPPL	TRF	129614.00		9307031.00
05-NOV-2025		NEFT-YESB-IOBAN25309114782-HL AGRO PR-VRPPL	TRF	63112.00		9243919.00
05-NOV-2025		NEFT-HDFC-IOBAN25309114803-SAI VENKAT-VRPPL	TRF	251045.00		8992874.00
05-NOV-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@449241	TRF	3786149.00		5206725.00
05-NOV-2025		NEFT-RTN-IOBAN25309108962-PAYMENT STOPPED (SP	TRF		5185.00	5211910.00
05-NOV-2025		NEFT-RTN-IOBAN25309108336-INCORRECT ACCOUNT N	TRF		22667.00	5234577.00
05-NOV-2025		BHUMIPRATAP UIKEY-NET@449470	TRF	9423.00		5225154.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119492-ZION INDUS-VRPPL	TRF	30500.00		5194654.00
05-NOV-2025		NEFT-CBIN-IOBAN25309119495-RATAN SING-BP72526664	TRF	13570.00		5181084.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119519-USHA TRADE-VRPPL	TRF	515520.00		4665564.00
05-NOV-2025		NEFT-FINO-IOBAN25309119522-PRAMOD KUM-BP72526664	TRF	13704.00		4651860.00
05-NOV-2025		NEFT-BARB-IOBAN25309119534-SRI SRINIV-VRPPL	TRF	66640.00		4585220.00
05-NOV-2025		NEFT-FINO-IOBAN25309119537-HAJARI SIN-BP72526664	TRF	3461.00		4581759.00
05-NOV-2025		NEFT-BARB-IOBAN25309119541-SRI SRINIV-VRPPL	TRF	64790.00		4516969.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119547-SRI GOPI V-VRPPL	TRF	2799.00		4514170.00
05-NOV-2025		NEFT-FINO-IOBAN25309119552-KAMLESH DH-BP72526664	TRF	3910.00		4510260.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119553-SRI GOPI V-VRPPL	TRF	5359.00		4504901.00
05-NOV-2025		NEFT-PUNB-IOBAN25309119560-RAVINDER R-VRPPL	TRF	1238.00		4503663.00
05-NOV-2025		NEFT-FINO-IOBAN25309119565-RAVIRAJ ME-BP72526664	TRF	8338.00		4495325.00
05-NOV-2025		NEFT-KKBK-IOBAN25309119575-USHAKIRAN -VRPPL	TRF	86979.00		4408346.00

05-NOV-2025		NEFT-FINO-IOBAN25309119580-NAROTTAM G-BP72526664	TRF	9174.00		4399172.00
05-NOV-2025		NEFT-UTIB-IOBAN25309119581-NG ROOFING-VRPPL	TRF	40887.00		4358285.00
05-NOV-2025		NEFT-FINO-IOBAN25309119585-MOHIT MERA-BP72526664	TRF	14109.00		4344176.00
05-NOV-2025		NEFT-HDFC-IOBAN25309119593-MADHU GAS -VRPPL	TRF	9500.00		4334676.00
05-NOV-2025		NEFT-FINO-IOBAN25309119596-PAPPU LAL -BP72526664	TRF	4490.00		4330186.00
05-NOV-2025		NEFT-FINO-IOBAN25309119600-TARUN MAHA-BP72526664	TRF	400.00		4329786.00
05-NOV-2025		NEFT-UBIN-IOBAN25309119604-SRI SAI MA-VRPPL	TRF	5174.00		4324612.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119609-ANML ASSOC-VRPPL	TRF	67500.00		4257112.00
05-NOV-2025		NEFT-FINO-IOBAN25309119611-SANDEEP KU-BP72526664	TRF	12356.00		4244756.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119618-ASIT BARAN-VRPPL	TRF	90000.00		4154756.00
05-NOV-2025		NEFT-FINO-IOBAN25309119622-BIGHNESWAR-BP72526664	TRF	8565.00		4146191.00
05-NOV-2025		NEFT-UBIN-IOBAN25309119625-HAREE MANP-VRPPL	TRF	29700.00		4116491.00
05-NOV-2025		NEFT-FINO-IOBAN25309119634-SUKHRAM DH-BP72526664	TRF	8965.00		4107526.00
05-NOV-2025		NEFT-HDFC-IOBAN25309119636-ANJANI POW-VRPPL	TRF	68012.00		4039514.00
05-NOV-2025		NEFT-FINO-IOBAN25309119640-BHAGCHAND -BP72526664	TRF	6615.00		4032899.00
05-NOV-2025		NEFT-IDIB-IOBAN25309119644-KHEM SINGH-BP72526664	TRF	9951.00		4022948.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119647-GURUKRIPA -VRPPL	TRF	177704.00		3845244.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119651-KARTIK MAH-BP72526664	TRF	9988.00		3835256.00
05-NOV-2025		NEFT-CBIN-IOBAN25309119654-MANOJ RICE-VRPPL	TRF	230472.00		3604784.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119661-BISWAJIT M-BP72526664	TRF	5992.00		3598792.00
05-NOV-2025		NEFT-BARB-IOBAN25309119665-SHRI HANUK-VRPPL	TRF	268212.00		3330580.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119667-RAJESH DHU-BP72526664	TRF	13805.00		3316775.00
05-NOV-2025		NEFT-HDFC-IOBAN25309119669-RS FOODS F-VRPPL	TRF	211632.00		3105143.00
05-NOV-2025		NEFT-UBIN-IOBAN25309119676-NARENDRA K-BP72526664	TRF	15501.00		3089642.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119677-S K SOLVEN-VRPPL	TRF	409835.00		2679807.00
05-NOV-2025		NEFT-UBIN-IOBAN25309119682-MOHIT KUMA-BP72526664	TRF	4436.00		2675371.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119683-NASEEM ENG-VRPPL	TRF	800.00		2674571.00
05-NOV-2025		NEFT-YESB-IOBAN25309119687-AGRICULTUR-VRPPL	TRF	678861.00		1995710.00
05-NOV-2025		NEFT-HDFC-IOBAN25309119690-SHREEJI TR-VRPPL	TRF	575823.00		1419887.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119692-SAPTHAGIRI-VRPPL	TRF	411014.00		1008873.00
05-NOV-2025		NEFT-SBIN-IOBAN25309119697-NANDINI EN-VRPPL	TRF	561905.00		446968.00
05-NOV-2025		NEFT-IBKL-IOBAN25309119700-SEGURO SYS-VRPPL	TRF	314706.00		132262.00

* denotes cancelled transaction

Total Debit: 4.9937608E7 **Total Credit:** 4.9532262E7

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