



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

06/12/2025 10:00:40

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 05/12/2025 to 05/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-DEC-2025		1178.02.369	TRF		40000000.00	40155512.00
05-DEC-2025		3092.02.278	TRF		430000.00	40585512.00
05-DEC-2025		NEFT-SBIN-IOBAN25339169101-SHRI GAJAN-VRPPL	TRF	108060.00		40477452.00
05-DEC-2025		NEFT-HDFC-IOBAN25339169102-FINEX ELEC-VRPPL	TRF	16402.00		40461050.00
05-DEC-2025		NEFT-UBIN-IOBAN25339169126-TROJEN WEB-VRPPL	TRF	1575.00		40459475.00
05-DEC-2025		NEFT-UBIN-IOBAN25339169129-PATEL ELEC-VRPPL	TRF	19292.00		40440183.00
05-DEC-2025		NEFT-ICIC-IOBAN25339169138-SRI VANI H-VRPPL	TRF	8142.00		40432041.00
05-DEC-2025		NEFT-BKID-IOBAN25339169143-DURGA ENGI-VRPPL	TRF	2050.00		40429991.00
05-DEC-2025		NEFT-PUNB-IOBAN25339169157-VAIBHAV AG-VRPPL	TRF	621834.00		39808157.00
05-DEC-2025		NEFT-BARB-IOBAN25339169163-SHRI SHANT-VRPPL	TRF	249768.00		39558389.00
05-DEC-2025		NEFT-BARB-IOBAN25339169165-GURUKRUPA -VRPPL	TRF	434582.00		39123807.00
05-DEC-2025		NEFT-BARB-IOBAN25339169173-VENKATESHW-VRPPL	TRF	359193.00		38764614.00
05-DEC-2025		NEFT-SBIN-IOBAN25339169174-USHA TRADE-VRPPL	TRF	233729.00		38530885.00
05-DEC-2025		NEFT-MAHB-IOBAN25339169180-J N RICE M-VRPPL	TRF	163531.00		38367354.00
05-DEC-2025		NEFT-UTIB-IOBAN25339169185-ABIS FOODS-VRPPL	TRF	908091.00		37459263.00
05-DEC-2025		NEFT-SBIN-IOBAN25339169188-LALIT KUMA-VRPPL	TRF	147840.00		37311423.00
05-DEC-2025		NEFT-UTIB-IOBAN25339169193-B M FOODS-VRPPL	TRF	285541.00		37025882.00

05-DEC-2025		NEFT-BARB-IOBAN25339169197-PANKAJ DHA-VRPPL	TRF	38000.00		36987882.00
05-DEC-2025		NEFT-PUNB-IOBAN25339169200-GOVIND TRA-VRPPL	TRF	293809.00		36694073.00
05-DEC-2025		NEFT-SBIN-IOBAN25339169203-KISAN TRAD-VRPPL	TRF	5855.00		36688218.00
05-DEC-2025		NEFT-SBIN-IOBAN25339169206-CHUDAMANI -VRPPL	TRF	126361.00		36561857.00
05-DEC-2025		NEFT-BKID-IOBAN25339169210-SEVTI BAI-VRPPL	TRF	9165.00		36552692.00
05-DEC-2025		NEFT-PUNB-IOBAN25339169214-RAHUL RICE-VRPPL	TRF	581224.00		35971468.00
05-DEC-2025		NEFT-KKBK-IOBAN25339169218-APPLIED TH-VRPPL	TRF	128624.00		35842844.00
05-DEC-2025		NEFT-MAHB-IOBAN25339169221-SHIV SHAKT-VRPPL	TRF	590717.00		35252127.00
05-DEC-2025		NEFT-CBIN-IOBAN25339169224-FARMER FIR-VRPPL	TRF	8614.00		35243513.00
05-DEC-2025		NEFT-FDRL-IOBAN25339169227-CREATIVE E-VRPPL	TRF	3749.00		35239764.00
05-DEC-2025		NEFT-BARB-IOBAN25339169231-SK UNIVERS-VRPPL	TRF	41418.00		35198346.00
05-DEC-2025		NEFT-SBIN-IOBAN25339169240-KANAKADURG-VRPPL	TRF	7370.00		35190976.00
05-DEC-2025		NEFT-HDFC-IOBAN25339169254-R B PATIDA-VRPPL	TRF	9600.00		35181376.00
05-DEC-2025		NEFT-UBIN-IOBAN25339169268-SRI LALITH-VRPPL	TRF	344202.00		34837174.00
05-DEC-2025		NEFT-SBIN-IOBAN25339169279-KISAN TRAD-VRPPL	TRF	7434.00		34829740.00
05-DEC-2025		NEFT-HDFC-IOBAN25339169295-SUBHAM TRA-VRPPL	TRF	306150.00		34523590.00
05-DEC-2025		NEFT-KKBK-IOBAN25339169297-NARENDRA B-VRPPL	TRF	4301.00		34519289.00
05-DEC-2025		NEFT-SBIN-IOBAN25339169301-ARUNDHATHI-VRPPL	TRF	3600.00		34515689.00
05-DEC-2025		NEFT-ICIC-IOBAN25339169305-AVIANS POU-VRPPL	TRF	719314.00		33796375.00
05-DEC-2025		NEFT-BKID-IOBAN25339169307-VIJAYADURG-VRPPL	TRF	36146.00		33760229.00
05-DEC-2025		RUPNARAYAN NISHAD-NET@201053	TRF	57915.00		33702314.00
05-DEC-2025		NEFT-PUNB-IOBAN25339170220-JAIN FLY B-VRPPL	TRF	35700.00		33666614.00
05-DEC-2025		NEFT-HDFC-IOBAN25339170239-SHREYANS P-VRPPL	TRF	663438.00		33003176.00
05-DEC-2025		NEFT-BARB-IOBAN25339170251-S K TRADIN-VRPPL	TRF	197273.00		32805903.00
05-DEC-2025		NEFT-HDFC-IOBAN25339170264-SHREE SHYA-VRPPL	TRF	898113.00		31907790.00
05-DEC-2025		NEFT-BKID-IOBAN25339170271-RAJ ICE CR-VRPPL	TRF	28600.00		31879190.00
05-DEC-2025		NEFT-UBIN-IOBAN25339170282-OM ELECTRI-VRPPL	TRF	21955.00		31857235.00
05-DEC-2025		NEFT-MAHB-IOBAN25339170290-SWATHI TRA-VRPPL	TRF	173273.00		31683962.00
05-DEC-2025		NEFT-ICIC-IOBAN25339170303-RK ENTERPR-VRPPL	TRF	39332.00		31644630.00
05-DEC-2025		NEFT-SBIN-IOBAN25339170313-NASEEM ENG-VRPPL	TRF	12520.00		31632110.00
05-DEC-2025		NEFT-UTIB-IOBAN25339170323-ABIS FOODS-VRPPL	TRF	1980517.00		29651593.00
05-DEC-2025		NEFT-SBIN-IOBAN25339170333-CHANAKYA F-VRPPL	TRF	49280.00		29602313.00
05-DEC-2025		NEFT-CNRB-IOBAN25339170340-HANUMANTHA-VRPPL	TRF	82712.00		29519601.00
05-DEC-2025		NEFT-HDFC-IOBAN25339170350-PRADEEP SH-VRPPL	TRF	628965.00		28890636.00
05-DEC-2025		NEFT-UTIB-IOBAN25339170358-AGRAWAL AN-VRPPL	TRF	1052041.00		27838595.00
05-DEC-2025		NEFT-ICIC-IOBAN25339170366-ANURAG TRA-VRPPL	TRF	532092.00		27306503.00
05-DEC-2025		NEFT-UTIB-IOBAN25339170374-MAHAVEER C-VRPPL	TRF	574347.00		26732156.00

05-DEC-2025		NEFT-HDFC-IOBAN25339170380-FINEX ELEC-VRPPL	TRF	15529.00		26716627.00
05-DEC-2025		NEFT-ICIC-IOBAN25339170394-ANNAPURNA -VRPPL	TRF	34952.00		26681675.00
05-DEC-2025		POLIMERA KRISHNA REDDY-NET@201474	TRF	44550.00		26637125.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174141-ADINARAYAN-BP112526478	TRF	8694.00		26628431.00
05-DEC-2025		NEFT-PUNB-IOBAN25339174146-SYAM YADU -BP825262709	TRF	4243.00		26624188.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174159-RAMESH PIC-BP925263116	TRF	22942.00		26601246.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174160-SHAILAJA B-BP72526749	TRF	10200.00		26591046.00
05-DEC-2025		NEFT-PUNB-IOBAN25339174168-LEELA BAI -BP825262709	TRF	3351.00		26587695.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174177-LAXMINARAY-BP925263116	TRF	22942.00		26564753.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174182-MADHU SAHU-BP825262709	TRF	3395.00		26561358.00
05-DEC-2025		NEFT-FINO-IOBAN25339174188-CHAINU SIN-BP72526749	TRF	10200.00		26551158.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174158-GOPI SIRIP-BP112526478	TRF	12227.00		26538931.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174194-GOWRI KUMA-BP925263116	TRF	3870.00		26535061.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174200-K RAMBABU -BP825262709	TRF	21235.00		26513826.00
05-DEC-2025		NEFT-FINO-IOBAN25339174204-SURENDRA K-BP72526749	TRF	10200.00		26503626.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174208-USHA THAKU-BP925263116	TRF	2322.00		26501304.00
05-DEC-2025		NEFT-PUNB-IOBAN25339174214-DHULESHWAR-BP825262709	TRF	3893.00		26497411.00
05-DEC-2025		NEFT-IDIB-IOBAN25339174223-SRIRAMACHA-BP72526749	TRF	8000.00		26489411.00
05-DEC-2025		NEFT-BKID-IOBAN25339174227-BIMLA DEHA-BP925263116	TRF	3483.00		26485928.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174236-R SATYANAR-BP112526478	TRF	11741.00		26474187.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174246-B V S NAGE-BP825262709	TRF	21235.00		26452952.00
05-DEC-2025		NEFT-BKID-IOBAN25339174249-ASHOK KUMA-BP925263116	TRF	3650.00		26449302.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174257-YOGESH SAI-BP72526749	TRF	11100.00		26438202.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174273-DEVAKI YAD-BP925263116	TRF	3963.00		26434239.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174267-ATEKOTA PA-BP825262709	TRF	21235.00		26413004.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174284-KANDERAM S-BP72526749	TRF	4719.00		26408285.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174289-M GURUNAID-BP112526478	TRF	7003.00		26401282.00
05-DEC-2025		NEFT-BKID-IOBAN25339174293-SAKUN THAK-BP925263116	TRF	3096.00		26398186.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174299-REDDY NAND-BP112526478	TRF	9391.00		26388795.00
05-DEC-2025		NEFT-BKID-IOBAN25339174310-GANGA SIRV-BP925263116	TRF	3483.00		26385312.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174316-ARIKA SOWN-BP112526478	TRF	10721.00		26374591.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174319-CHITRAREKH-BP925263116	TRF	3870.00		26370721.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174329-RAVI SARMA-BP112526478	TRF	10289.00		26360432.00
05-DEC-2025		NEFT-BKID-IOBAN25339174341-DOMAR NISH-BP925263116	TRF	3583.00		26356849.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174355-RAMANAMMA -BP112526478	TRF	9664.00		26347185.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174361-MANOJ RATR-BP925263116	TRF	5587.00		26341598.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174362-LAKSHMI YA-BP112526478	TRF	7927.00		26333671.00

05-DEC-2025		NEFT-SBIN-IOBAN25339174368-KUSUM NAGA-BP925263116	TRF	3483.00		26330188.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174376-VOLLURU AP-BP112526478	TRF	7060.00		26323128.00
05-DEC-2025		NEFT-PUNB-IOBAN25339174296-MEGHANATH -BP825262709	TRF	2971.00		26320157.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174382-SITA YADAV-BP925263116	TRF	3870.00		26316287.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174385-SATYAVATHI-BP112526478	TRF	6082.00		26310205.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174389-PREMLATA G-BP925263116	TRF	3870.00		26306335.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174395-YATHILA NA-BP112526478	TRF	9504.00		26296831.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174306-ABHIMANYU -BP72526749	TRF	6480.00		26290351.00
05-DEC-2025		NEFT-PUNB-IOBAN25339174398-KESAVARAPU-BP925263116	TRF	22942.00		26267409.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174404-ANKAMMA NO-BP112526478	TRF	8644.00		26258765.00
05-DEC-2025		NEFT-PUNB-IOBAN25339174405-TIJAN NISH-BP825262709	TRF	2696.00		26256069.00
05-DEC-2025		NEFT-PUNB-IOBAN25339174411-MAYA DHRUV-BP825262709	TRF	2687.00		26253382.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174417-APPALANARA-BP112526478	TRF	8934.00		26244448.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174419-YOGESH KUM-BP925263116	TRF	3583.00		26240865.00
05-DEC-2025		NEFT-PUNB-IOBAN25339174424-SIMRAN KUR-BP825262709	TRF	2919.00		26237946.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174428-RINKY THAK-BP925263116	TRF	3870.00		26234076.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174431-ALIVELU SI-BP112526478	TRF	9664.00		26224412.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174432-MAHESWHARI-BP825262709	TRF	3753.00		26220659.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174437-KHOMLAL PA-BP925263116	TRF	3200.00		26217459.00
05-DEC-2025		NEFT-PUNB-IOBAN25339174439-SANTOSHI C-BP825262709	TRF	3870.00		26213589.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174443-BANGARAMM -BP112526478	TRF	10664.00		26202925.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174445-CHANDRESH -BP925263116	TRF	3170.00		26199755.00
05-DEC-2025		NEFT-BKID-IOBAN25339174449-HEMLATA SA-BP825262709	TRF	3336.00		26196419.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174452-MANOJ GOND-BP925263116	TRF	2709.00		26193710.00
05-DEC-2025		NEFT-BKID-IOBAN25339174455-POOJA SAHU-BP825262709	TRF	2509.00		26191201.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174456-REVALLA SA-BP112526478	TRF	11306.00		26179895.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174459-SANAT KUMA-BP925263116	TRF	3608.00		26176287.00
05-DEC-2025		NEFT-BKID-IOBAN25339174463-NILAM YADA-BP825262709	TRF	2515.00		26173772.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174464-KUMARI MEE-BP112526478	TRF	9074.00		26164698.00
05-DEC-2025		NEFT-BKID-IOBAN25339174471-REKHA BAGH-BP825262709	TRF	4170.00		26160528.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174472-JAGAMMA SR-BP112526478	TRF	13044.00		26147484.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174476-DEVNATH SA-BP925263116	TRF	3566.00		26143918.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174480-PARAVATHI -BP112526478	TRF	8504.00		26135414.00
05-DEC-2025		NEFT-BARB-IOBAN25339174478-AMRIKA YAD-BP825262709	TRF	3336.00		26132078.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174487-MULLU ANA-BP112526478	TRF	6673.00		26125405.00
05-DEC-2025		NEFT-BARB-IOBAN25339174490-DHANESHWAR-BP825262709	TRF	4220.00		26121185.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174494-GAVIDI LAX-BP112526478	TRF	13500.00		26107685.00

05-DEC-2025		NEFT-BKID-IOBAN25339174496-DAMINI NIS-BP825262709	TRF	3376.00		26104309.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174484-GOLU SAHU -BP925263116	TRF	4000.00		26100309.00
05-DEC-2025		NEFT-BARB-IOBAN25339174499-ASWIN HARI-BP112526478	TRF	313.00		26099996.00
05-DEC-2025		NEFT-BARB-IOBAN25339174502-NANDANI YA-BP825262709	TRF	4220.00		26095776.00
05-DEC-2025		NEFT-BKID-IOBAN25339174504-MEETA BAI -BP925263116	TRF	3870.00		26091906.00
05-DEC-2025		NEFT-BKID-IOBAN25339174507-MEENA AALT-BP112526478	TRF	12124.00		26079782.00
05-DEC-2025		NEFT-BARB-IOBAN25339174509-JAYA NISHA-BP825262709	TRF	2502.00		26077280.00
05-DEC-2025		NEFT-BKID-IOBAN25339174510-RAGHUMANDA-BP112526478	TRF	11862.00		26065418.00
05-DEC-2025		NEFT-BARB-IOBAN25339174515-CHANDRAKAL-BP825262709	TRF	3355.00		26062063.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174512-SUMAN BAI -BP925263116	TRF	3578.00		26058485.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174519-CHANDINI Y-BP825262709	TRF	2935.00		26055550.00
05-DEC-2025		NEFT-BKID-IOBAN25339174521-SRINU REDD-BP112526478	TRF	10020.00		26045530.00
05-DEC-2025		NEFT-BKID-IOBAN25339174523-UMESHWARI -BP825262709	TRF	3336.00		26042194.00
05-DEC-2025		NEFT-BKID-IOBAN25339174525-CHINAMMI J-BP112526478	TRF	3462.00		26038732.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174527-HANUMANTHU-BP825262709	TRF	21235.00		26017497.00
05-DEC-2025		NEFT-BKID-IOBAN25339174530-ROUTU SANT-BP112526478	TRF	8162.00		26009335.00
05-DEC-2025		NEFT-BKID-IOBAN25339174532-CHALLA GOW-BP112526478	TRF	6748.00		26002587.00
05-DEC-2025		NEFT-BKID-IOBAN25339174533-SUKHIYA BA-BP925263116	TRF	3483.00		25999104.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174535-ROSHANI NI-BP825262709	TRF	3961.00		25995143.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174576-APPALNAIDU-BP112526478	TRF	6972.00		25988171.00
05-DEC-2025		NEFT-BKID-IOBAN25339174579-CHITREKHA -BP925263116	TRF	1935.00		25986236.00
05-DEC-2025		NEFT-BARB-IOBAN25339174580-PURNIMA CG-BP825262709	TRF	2954.00		25983282.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174581-SANGIITA M-BP112526478	TRF	11517.00		25971765.00
05-DEC-2025		NEFT-BARB-IOBAN25339174586-NEELAM BHA-BP825262709	TRF	4170.00		25967595.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174587-ANJITA-BP112526478	TRF	11829.00		25955766.00
05-DEC-2025		NEFT-BKID-IOBAN25339174590-RAJIM BAI -BP925263116	TRF	3870.00		25951896.00
05-DEC-2025		NEFT-BARB-IOBAN25339174591-JYOTI YADA-BP825262709	TRF	3336.00		25948560.00
05-DEC-2025		NEFT-BKID-IOBAN25339174594-SHANTI BAI-BP925263116	TRF	3483.00		25945077.00
05-DEC-2025		NEFT-BKID-IOBAN25339174596-AMBIKA NIS-BP825262709	TRF	3336.00		25941741.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174598-JAYMATI-BP112526478	TRF	11580.00		25930161.00
05-DEC-2025		NEFT-BARB-IOBAN25339174600-ANJU BAI N-BP925263116	TRF	1548.00		25928613.00
05-DEC-2025		NEFT-BKID-IOBAN25339174603-RADHA NISH-BP825262709	TRF	3336.00		25925277.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174605-HEMBATI ME-BP112526478	TRF	11694.00		25913583.00
05-DEC-2025		NEFT-BKID-IOBAN25339174606-LOKESHWARI-BP925263116	TRF	3870.00		25909713.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174610-KHEM SINGH-BP112526478	TRF	12603.00		25897110.00
05-DEC-2025		NEFT-BARB-IOBAN25339174608-NEHA DHRUW-BP825262709	TRF	4170.00		25892940.00
05-DEC-2025		NEFT-BKID-IOBAN25339174611-INDRA BAI -BP925263116	TRF	3870.00		25889070.00

05-DEC-2025		NEFT-CNRB-IOBAN25339174614-DHARAMU LU-BP112526478	TRF	11785.00		25877285.00
05-DEC-2025		NEFT-BKID-IOBAN25339174616-SAVITA BAI-BP925263116	TRF	3870.00		25873415.00
05-DEC-2025		NEFT-PUNB-IOBAN25339174617-VEDIKA DHR-BP825262709	TRF	4170.00		25869245.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174618-ANIMA-BP112526478	TRF	11401.00		25857844.00
05-DEC-2025		NEFT-BKID-IOBAN25339174620-RAJKUMARI -BP925263116	TRF	3483.00		25854361.00
05-DEC-2025		NEFT-PUNB-IOBAN25339174622-NAGMA BEE-BP825262709	TRF	3753.00		25850608.00
05-DEC-2025		NEFT-BKID-IOBAN25339174625-CHITREKHA -BP925263116	TRF	3580.00		25847028.00
05-DEC-2025		NEFT-CBIN-IOBAN25339174626-MOPIDEVI T-BP825262709	TRF	21235.00		25825793.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174629-ANITA DHUR-BP112526478	TRF	3584.00		25822209.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174631-SHANTOSHI -BP925263116	TRF	2502.00		25819707.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174634-SARSWATI K-BP112526478	TRF	1771.00		25817936.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174638-VIDYA TELI-BP925263116	TRF	2322.00		25815614.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174639-RANJANA-BP112526478	TRF	11525.00		25804089.00
05-DEC-2025		NEFT-BARB-IOBAN25339174642-CHAMPA 203-BP925263116	TRF	2919.00		25801170.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174643-HENALATA-BP112526478	TRF	11206.00		25789964.00
05-DEC-2025		NEFT-BARB-IOBAN25339174646-SAROJ 2033-BP925263116	TRF	3967.00		25785997.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174647-NILIMA-BP112526478	TRF	11539.00		25774458.00
05-DEC-2025		NEFT-BARB-IOBAN25339174650-RAJKUMARI -BP925263116	TRF	2709.00		25771749.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174652-SUBHAS PAT-BP112526478	TRF	12707.00		25759042.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174656-MAMTA BAI -BP925263116	TRF	3483.00		25755559.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174658-DEEPA PATT-BP112526478	TRF	11162.00		25744397.00
05-DEC-2025		NEFT-BARB-IOBAN25339174660-KIRTI BAI -BP925263116	TRF	3483.00		25740914.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174662-SHEV KALI-BP112526478	TRF	11523.00		25729391.00
05-DEC-2025		NEFT-BARB-IOBAN25339174664-RUPMATI SA-BP925263116	TRF	3483.00		25725908.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174665-ROSHNI YAD-BP112526478	TRF	9504.00		25716404.00
05-DEC-2025		NEFT-BARB-IOBAN25339174667-PREETI BAI-BP925263116	TRF	3096.00		25713308.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174668-ARPITA MA-BP112526478	TRF	3547.00		25709761.00
05-DEC-2025		NEFT-BARB-IOBAN25339174670-BHUNESHWAR-BP925263116	TRF	3753.00		25706008.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174671-BHAGNI PAT-BP112526478	TRF	11827.00		25694181.00
05-DEC-2025		NEFT-BKID-IOBAN25339174672-LALITA KOT-BP925263116	TRF	4249.00		25689932.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174674-SUKHBAI-BP112526478	TRF	11525.00		25678407.00
05-DEC-2025		NEFT-BARB-IOBAN25339174676-NIRMALA BA-BP925263116	TRF	3483.00		25674924.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174678-FUL BAI GO-BP112526478	TRF	11222.00		25663702.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174679-AMRIKA MEH-BP925263116	TRF	3870.00		25659832.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174681-GEETA-BP112526478	TRF	11504.00		25648328.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174683-KIRAN BAI-BP112526478	TRF	11114.00		25637214.00
05-DEC-2025		NEFT-BARB-IOBAN25339174682-CHANDANI 2-BP925263116	TRF	3498.00		25633716.00

05-DEC-2025		NEFT-CNRB-IOBAN25339174685-MANISH-BP112526478	TRF	3669.00		25630047.00
05-DEC-2025		NEFT-BARB-IOBAN25339174687-AGHANIYA B-BP925263116	TRF	3483.00		25626564.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174688-RAJKUMARI -BP112526478	TRF	9777.00		25616787.00
05-DEC-2025		NEFT-BARB-IOBAN25339174690-SEEMA 2035-BP925263116	TRF	3483.00		25613304.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174692-TILAWATI A-BP112526478	TRF	11788.00		25601516.00
05-DEC-2025		NEFT-BARB-IOBAN25339174693-PURNIMA 20-BP925263116	TRF	3870.00		25597646.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174694-BHAGRATI Y-BP112526478	TRF	11799.00		25585847.00
05-DEC-2025		NEFT-BARB-IOBAN25339174696-ALKA CHAND-BP925263116	TRF	2709.00		25583138.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174699-KUSUM MARK-BP112526478	TRF	11744.00		25571394.00
05-DEC-2025		NEFT-BKID-IOBAN25339174701-VARSHA 204-BP925263116	TRF	4270.00		25567124.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174702-DASHWANTI -BP112526478	TRF	11765.00		25555359.00
05-DEC-2025		NEFT-BKID-IOBAN25339174703-SHRAVAN PA-BP925263116	TRF	1548.00		25553811.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174704-RUKSANA MA-BP112526478	TRF	11102.00		25542709.00
05-DEC-2025		NEFT-MAHB-IOBAN25339174705-RETHU GAYK-BP925263116	TRF	3843.00		25538866.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174707-SIYAVATI-BP112526478	TRF	11668.00		25527198.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174708-BIREN SAHU-BP925263116	TRF	4046.00		25523152.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174709-KRISHNA-BP112526478	TRF	11691.00		25511461.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174710-VENKATA DU-BP925263116	TRF	22942.00		25488519.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174711-REKHA KUSH-BP112526478	TRF	11539.00		25476980.00
05-DEC-2025		NEFT-BKID-IOBAN25339174712-MONIKA PAT-BP925263116	TRF	3545.00		25473435.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174713-PUNIYA DHU-BP112526478	TRF	11993.00		25461442.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174714-DURGE-BP925263116	TRF	3336.00		25458106.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174715-PUSHPA-BP112526478	TRF	11433.00		25446673.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174716-JIGYASHA G-BP925263116	TRF	3387.00		25443286.00
05-DEC-2025		NEFT-CNRB-IOBAN25339174717-PREETI MER-BP112526478	TRF	11373.00		25431913.00
05-DEC-2025		NEFT-BKID-IOBAN25339174718-DEVKUMARI -BP925263116	TRF	2919.00		25428994.00
05-DEC-2025		NEFT-CBIN-IOBAN25339174719-CHAIN SING-BP112526478	TRF	7690.00		25421304.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174720-LAXMI GOND-BP925263116	TRF	2919.00		25418385.00
05-DEC-2025		NEFT-CBIN-IOBAN25339174721-SOMBATI VA-BP112526478	TRF	11984.00		25406401.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174722-GAYTRI SIN-BP925263116	TRF	2085.00		25404316.00
05-DEC-2025		NEFT-FINO-IOBAN25339174723-USHA-BP112526478	TRF	11884.00		25392432.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174725-TANU PATIL-BP925263116	TRF	3753.00		25388679.00
05-DEC-2025		NEFT-FINO-IOBAN25339174726-JYOTI MAHA-BP112526478	TRF	5144.00		25383535.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174727-DURGESHVAR-BP925263116	TRF	3753.00		25379782.00
05-DEC-2025		NEFT-FINO-IOBAN25339174728-SINDHU KE-BP112526478	TRF	11497.00		25368285.00
05-DEC-2025		NEFT-BARB-IOBAN25339174730-PRIYANKA 2-BP925263116	TRF	2919.00		25365366.00
05-DEC-2025		NEFT-FINO-IOBAN25339174731-SINGH SURE-BP112526478	TRF	11861.00		25353505.00

05-DEC-2025		NEFT-BKID-IOBAN25339174733-POOJA THAK-BP925263116	TRF	4170.00		25349335.00
05-DEC-2025		NEFT-FINO-IOBAN25339174734-MUNA TANDI-BP112526478	TRF	11129.00		25338206.00
05-DEC-2025		NEFT-BKID-IOBAN25339174735-LOKESHWARI-BP925263116	TRF	3364.00		25334842.00
05-DEC-2025		NEFT-FINO-IOBAN25339174736-BINOD KUMB-BP112526478	TRF	8519.00		25326323.00
05-DEC-2025		NEFT-BKID-IOBAN25339174737-LAXMI 2047-BP925263116	TRF	4170.00		25322153.00
05-DEC-2025		NEFT-FINO-IOBAN25339174738-BHAWANI-BP112526478	TRF	11318.00		25310835.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174740-HEMLALTA V-BP925263116	TRF	3753.00		25307082.00
05-DEC-2025		NEFT-FINO-IOBAN25339174741-SARAL YAD-BP112526478	TRF	7659.00		25299423.00
05-DEC-2025		NEFT-BKID-IOBAN25339174742-GANGA-BP925263116	TRF	4170.00		25295253.00
05-DEC-2025		NEFT-IDIB-IOBAN25339174743-PSUHPARAJ -BP112526478	TRF	9110.00		25286143.00
05-DEC-2025		NEFT-BKID-IOBAN25339174744-LALLI-BP925263116	TRF	2919.00		25283224.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174745-SHANTI UIK-BP112526478	TRF	9744.00		25273480.00
05-DEC-2025		NEFT-BKID-IOBAN25339174751-MANISHA-BP925263116	TRF	3769.00		25269711.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174752-SURANJANI -BP112526478	TRF	11472.00		25258239.00
05-DEC-2025		NEFT-BKID-IOBAN25339174753-KU SANDIY-BP925263116	TRF	890.00		25257349.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174755-HOLIKA-BP112526478	TRF	9292.00		25248057.00
05-DEC-2025		NEFT-BKID-IOBAN25339174757-JYOTI SINH-BP925263116	TRF	3753.00		25244304.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174760-LAXMAN YAD-BP112526478	TRF	10830.00		25233474.00
05-DEC-2025		NEFT-BKID-IOBAN25339174761-DHANESHWAR-BP925263116	TRF	3769.00		25229705.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174762-SATEESH KU-BP112526478	TRF	8310.00		25221395.00
05-DEC-2025		NEFT-BKID-IOBAN25339174763-DILESHWARI-BP925263116	TRF	3400.00		25217995.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174765-AMIT KUMAR-BP112526478	TRF	7696.00		25210299.00
05-DEC-2025		NEFT-BKID-IOBAN25339174766-DIVYA MAHI-BP925263116	TRF	3753.00		25206546.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174768-SANGITA MA-BP112526478	TRF	8443.00		25198103.00
05-DEC-2025		NEFT-BKID-IOBAN25339174771-KHILESHWAR-BP925263116	TRF	3753.00		25194350.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174772-MAYABATI K-BP112526478	TRF	11541.00		25182809.00
05-DEC-2025		NEFT-BKID-IOBAN25339174773-ANJALI MAH-BP925263116	TRF	3753.00		25179056.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174774-BISHNU KUM-BP112526478	TRF	8262.00		25170794.00
05-DEC-2025		NEFT-BKID-IOBAN25339174775-KAVITA YAD-BP925263116	TRF	3753.00		25167041.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174776-SARLA DHUR-BP112526478	TRF	1687.00		25165354.00
05-DEC-2025		NEFT-BARB-IOBAN25339174779-HEMLATA-BP925263116	TRF	3364.00		25161990.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174781-SEEMA SONV-BP112526478	TRF	9306.00		25152684.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174782-NARSHIMHA -BP925263116	TRF	22942.00		25129742.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174784-RAMVATI MA-BP112526478	TRF	11535.00		25118207.00
05-DEC-2025		NEFT-BARB-IOBAN25339174786-BHUNESHWAR-BP925263116	TRF	4170.00		25114037.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174788-ANITA DHUR-BP112526478	TRF	11549.00		25102488.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174789-SATISH KAN-BP925263116	TRF	7007.00		25095481.00

05-DEC-2025		NEFT-KVBL-IOBAN25339174791-RAMESH YAD-BP112526478	TRF	11659.00		25083822.00
05-DEC-2025		NEFT-BARB-IOBAN25339174792-DIPALI-BP925263116	TRF	3096.00		25080726.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174793-RAKESH-BP112526478	TRF	11263.00		25069463.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174794-KAVITA THA-BP925263116	TRF	1668.00		25067795.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174797-RAVISHANKA-BP112526478	TRF	11099.00		25056696.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174798-ARJUN KOMM-BP925263116	TRF	22942.00		25033754.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174799-SANTOSH-BP112526478	TRF	11351.00		25022403.00
05-DEC-2025		NEFT-BKID-IOBAN25339174800-KU CHUNNI -BP925263116	TRF	3858.00		25018545.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174801-BUDHRAM UI-BP112526478	TRF	12689.00		25005856.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174802-SONI-BP925263116	TRF	2502.00		25003354.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174803-PRAMOD KUM-BP112526478	TRF	8558.00		24994796.00
05-DEC-2025		NEFT-BKID-IOBAN25339174804-POOJA SAHU-BP925263116	TRF	3360.00		24991436.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174805-MANISHA DH-BP112526478	TRF	11315.00		24980121.00
05-DEC-2025		NEFT-UBIN-IOBAN25339174806-RANGA RAO -BP925263116	TRF	15935.00		24964186.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174808-ROHIT-BP112526478	TRF	8511.00		24955675.00
05-DEC-2025		NEFT-BKID-IOBAN25339174809-MAHESHWARI-BP925263116	TRF	3336.00		24952339.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174811-KAVITA YAD-BP112526478	TRF	11566.00		24940773.00
05-DEC-2025		NEFT-BKID-IOBAN25339174815-TIKESHWARI-BP925263116	TRF	3753.00		24937020.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174816-DAKARAPU V-BP112526478	TRF	9966.00		24927054.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174819-VANDANA-BP925263116	TRF	2085.00		24924969.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174820-ROHIT KUMA-BP112526478	TRF	11093.00		24913876.00
05-DEC-2025		NEFT-BKID-IOBAN25339174822-HEMLATA MA-BP925263116	TRF	3766.00		24910110.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174826-RANJEETA P-BP112526478	TRF	11489.00		24898621.00
05-DEC-2025		NEFT-BKID-IOBAN25339174828-MONIKA PAT-BP925263116	TRF	4186.00		24894435.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174830-JAM BAI-BP112526478	TRF	10804.00		24883631.00
05-DEC-2025		NEFT-BKID-IOBAN25339174831-KU MUNNI-BP925263116	TRF	4170.00		24879461.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174832-INDIRA TEK-BP112526478	TRF	11525.00		24867936.00
05-DEC-2025		NEFT-BARB-IOBAN25339174833-KIRAN MAH-BP925263116	TRF	3336.00		24864600.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174834-SANGEETA Y-BP112526478	TRF	7645.00		24856955.00
05-DEC-2025		NEFT-BKID-IOBAN25339174835-PARMESHWAR-BP925263116	TRF	3413.00		24853542.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174838-PUSHPA-BP112526478	TRF	7663.00		24845879.00
05-DEC-2025		NEFT-BKID-IOBAN25339174839-PRIYANKA 2-BP925263116	TRF	4170.00		24841709.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174841-NAINWATI -BP112526478	TRF	7596.00		24834113.00
05-DEC-2025		NEFT-BKID-IOBAN25339174842-RAJKUMARI -BP925263116	TRF	3781.00		24830332.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174843-RAMBATI UI-BP112526478	TRF	7596.00		24822736.00
05-DEC-2025		NEFT-BKID-IOBAN25339174845-MONA 20453-BP925263116	TRF	2085.00		24820651.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174846-PUSHPA DHU-BP112526478	TRF	7762.00		24812889.00

05-DEC-2025		NEFT-BKID-IOBAN25339174847-CHANDRANI -BP925263116	TRF	4170.00		24808719.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174850-KAVITA UIK-BP112526478	TRF	7596.00		24801123.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174852-NITU SAHU-BP925263116	TRF	3753.00		24797370.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174859-SARASWATI-BP112526478	TRF	7624.00		24789746.00
05-DEC-2025		NEFT-SBIN-IOBAN25339174861-KUNTI SAHU-BP925263116	TRF	2546.00		24787200.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174862-JWAALA SAT-BP112526478	TRF	7240.00		24779960.00
05-DEC-2025		NEFT-BKID-IOBAN25339174863-BHARTI 204-BP925263116	TRF	1251.00		24778709.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174864-MUKESH KUM-BP112526478	TRF	8252.00		24770457.00
05-DEC-2025		NEFT-BKID-IOBAN25339174866-CHHAYA 204-BP925263116	TRF	4198.00		24766259.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174868-BASANTI-BP112526478	TRF	4050.00		24762209.00
05-DEC-2025		NEFT-BKID-IOBAN25339174869-TARUNA-BP925263116	TRF	3352.00		24758857.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174871-PAWAN KUMA-BP112526478	TRF	3091.00		24755766.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174874-SHANKARI M-BP112526478	TRF	1828.00		24753938.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174876-ROHIT TAND-BP112526478	TRF	10348.00		24743590.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174879-PINKI-BP112526478	TRF	11103.00		24732487.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174881-MANBATI-BP112526478	TRF	11843.00		24720644.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174882-BABITA-BP112526478	TRF	11792.00		24708852.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174883-SANTRI BAI-BP112526478	TRF	11663.00		24697189.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174888-SURJANA MA-BP112526478	TRF	11634.00		24685555.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174897-BASANTI D-BP112526478	TRF	5469.00		24680086.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174898-RANJEETA U-BP112526478	TRF	11715.00		24668371.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174899-KAHNA TAND-BP112526478	TRF	11110.00		24657261.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174900-TARAVATI -BP112526478	TRF	11290.00		24645971.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174901-INDRAWATI -BP112526478	TRF	11660.00		24634311.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174903-CHANDRAWAT-BP112526478	TRF	11521.00		24622790.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174906-SEETA-BP112526478	TRF	11518.00		24611272.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174908-INDRA MARA-BP112526478	TRF	9778.00		24601494.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174912-PRAMILA MA-BP112526478	TRF	1692.00		24599802.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174916-RAJ KUMAR-BP112526478	TRF	10861.00		24588941.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174927-CHAMRIN BA-BP112526478	TRF	12750.00		24576191.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174958-SURENDRA Y-BP112526478	TRF	11659.00		24564532.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174986-SANGEETA B-BP112526478	TRF	11827.00		24552705.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174987-SANJAY YAD-BP112526478	TRF	6032.00		24546673.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174989-ROSHN MERA-BP112526478	TRF	8760.00		24537913.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174991-HEMENDRA Y-BP112526478	TRF	11659.00		24526254.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174994-URMILA PAR-BP112526478	TRF	11366.00		24514888.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174995-SOMVATI M-BP112526478	TRF	11501.00		24503387.00

05-DEC-2025		NEFT-KVBL-IOBAN25339174997-CHANDRA SH-BP112526478	TRF	3889.00		24499498.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174998-PARMILA YA-BP112526478	TRF	11744.00		24487754.00
05-DEC-2025		NEFT-KVBL-IOBAN25339174999-BHARTI-BP112526478	TRF	11883.00		24475871.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175003-RAMESHWARI-BP112526478	TRF	11304.00		24464567.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175016-VIRENDRA K-BP112526478	TRF	1689.00		24462878.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175018-PRIYANKA D-BP112526478	TRF	11688.00		24451190.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175021-DURGESH-BP112526478	TRF	1674.00		24449516.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175029-KAVITA PAR-BP112526478	TRF	11558.00		24437958.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175031-DEVRAJ DHU-BP112526478	TRF	12243.00		24425715.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175034-RAKESH KUM-BP112526478	TRF	13021.00		24412694.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175035-BHUPENDRA -BP112526478	TRF	1689.00		24411005.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175037-RAMNARESH -BP112526478	TRF	13375.00		24397630.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175038-VINITA-BP112526478	TRF	11490.00		24386140.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175039-ROHIT KUMA-BP112526478	TRF	11277.00		24374863.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175041-MANJEET-BP112526478	TRF	11659.00		24363204.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175044-SARASWATI -BP112526478	TRF	1604.00		24361600.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175045-SANGITA YA-BP112526478	TRF	11799.00		24349801.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175046-MAGALIN-BP112526478	TRF	11514.00		24338287.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175047-ASHIMA AYA-BP112526478	TRF	11343.00		24326944.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175048-ANKITA MAR-BP112526478	TRF	11343.00		24315601.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175049-YASHODA AY-BP112526478	TRF	11205.00		24304396.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175051-BINDU BAI-BP112526478	TRF	8122.00		24296274.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175055-DAYAVATI-BP112526478	TRF	7928.00		24288346.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175056-SAMMELAL -BP112526478	TRF	12504.00		24275842.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175058-MANISHA MA-BP112526478	TRF	11705.00		24264137.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175059-ANIL KUMAR-BP112526478	TRF	10406.00		24253731.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175060-SANJU DHUR-BP112526478	TRF	8687.00		24245044.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175062-RUDRACHAND-BP112526478	TRF	11642.00		24233402.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175064-LAKHAN SIN-BP112526478	TRF	11413.00		24221989.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175065-DINESHWARI-BP112526478	TRF	11571.00		24210418.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175067-GANGOTRI P-BP112526478	TRF	11565.00		24198853.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175070-HANSWATI P-BP112526478	TRF	11272.00		24187581.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175073-MANEETA MA-BP112526478	TRF	11397.00		24176184.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175076-DURGESH KU-BP112526478	TRF	11959.00		24164225.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175080-SACHIN MAR-BP112526478	TRF	6035.00		24158190.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175081-SANDHYA PU-BP112526478	TRF	11703.00		24146487.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175084-AMARVATI D-BP112526478	TRF	10839.00		24135648.00

05-DEC-2025		NEFT-KVBL-IOBAN25339175085-ARCHNA JHA-BP112526478	TRF	11539.00		24124109.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175087-JYOTI MARK-BP112526478	TRF	11236.00		24112873.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175088-NAINVATEE -BP112526478	TRF	10969.00		24101904.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175091-KUSUMLATA -BP112526478	TRF	11462.00		24090442.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175092-CHAINBATI-BP112526478	TRF	11666.00		24078776.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175094-PARVATI-BP112526478	TRF	9651.00		24069125.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175096-MANISH DHU-BP112526478	TRF	11258.00		24057867.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175098-RAMKUMAR Y-BP112526478	TRF	12025.00		24045842.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175100-CHAINSINGH-BP112526478	TRF	11983.00		24033859.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175101-RAJU DHURW-BP112526478	TRF	9257.00		24024602.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175102-SATVAN SIN-BP112526478	TRF	12188.00		24012414.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175105-PRADEEP KU-BP112526478	TRF	12720.00		23999694.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175106-MAHESHWARI-BP112526478	TRF	11634.00		23988060.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175107-LALTI DHU-BP112526478	TRF	11366.00		23976694.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175109-ANJU UDDEY-BP112526478	TRF	11228.00		23965466.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175111-SANTLAL MA-BP112526478	TRF	3447.00		23962019.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175112-ROSHAN MAS-BP112526478	TRF	11247.00		23950772.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175113-DEEPASITA -BP112526478	TRF	11737.00		23939035.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175116-DEENU S O -BP112526478	TRF	11785.00		23927250.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175126-CHOTI-BP112526478	TRF	9938.00		23917312.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175132-BHAGWATI -BP112526478	TRF	11481.00		23905831.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175134-BRAJVANTIN-BP112526478	TRF	11441.00		23894390.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175135-RAMAN SING-BP112526478	TRF	12913.00		23881477.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175137-MAYA PARTE-BP112526478	TRF	11495.00		23869982.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175138-RENU DHURW-BP112526478	TRF	11247.00		23858735.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175140-PHOOLSAY M-BP112526478	TRF	8397.00		23850338.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175141-KESHWARI-BP112526478	TRF	11069.00		23839269.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175142-MAMTA-BP112526478	TRF	11890.00		23827379.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175143-DROPTI MA-BP112526478	TRF	11497.00		23815882.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175145-RAJWANTI M-BP112526478	TRF	11909.00		23803973.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175148-ROSHANI KU-BP112526478	TRF	11414.00		23792559.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175149-NIKITA TEK-BP112526478	TRF	1783.00		23790776.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175150-ROHIT KUMA-BP112526478	TRF	10717.00		23780059.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175152-BALRAM-BP112526478	TRF	12717.00		23767342.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175153-DEV SINGH-BP112526478	TRF	9271.00		23758071.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175155-SAVITRI YA-BP112526478	TRF	11097.00		23746974.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175157-HEMVATI-BP112526478	TRF	11827.00		23735147.00

05-DEC-2025		NEFT-KVBL-IOBAN25339175158-KUMARI AMB-BP112526478	TRF	12015.00		23723132.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175159-SANLAL DHU-BP112526478	TRF	11112.00		23712020.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175161-KRISHN-BP112526478	TRF	12440.00		23699580.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175163-SARITA-BP112526478	TRF	9208.00		23690372.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175165-KUMARI SIM-BP112526478	TRF	11517.00		23678855.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175167-MANJU LATA-BP112526478	TRF	11883.00		23666972.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175169-BISTA BAI-BP112526478	TRF	11744.00		23655228.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175171-SAVITA PAT-BP112526478	TRF	11799.00		23643429.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175172-AMARBATTI -BP112526478	TRF	12177.00		23631252.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175173-RAMPRASAD -BP112526478	TRF	9558.00		23621694.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175176-SARSWATI D-BP112526478	TRF	12028.00		23609666.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175178-SANTOSHI P-BP112526478	TRF	11890.00		23597776.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175179-KUMARI RIT-BP112526478	TRF	11497.00		23586279.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175181-SEETHAMMA -BP112526478	TRF	7637.00		23578642.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175185-KAVITA U5-BP112526478	TRF	10806.00		23567836.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175186-KURIMINELL-BP112526478	TRF	2270.00		23565566.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175189-RUPA MARKA-BP112526478	TRF	11177.00		23554389.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175190-NIRMALA RE-BP112526478	TRF	5530.00		23548859.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175193-SANTHOSHI -BP112526478	TRF	13302.00		23535557.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175195-HOMLATA MA-BP112526478	TRF	2424.00		23533133.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175208-RAMKUMAR T-BP112526478	TRF	3401.00		23529732.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175246-AMESHWARI-BP112526478	TRF	11549.00		23518183.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175258-URMILA BAG-BP112526478	TRF	11213.00		23506970.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175259-SRINU MEES-BP112526478	TRF	10700.00		23496270.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175261-LAKSHMI MA-BP112526478	TRF	9664.00		23486606.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175263-DUSHMANTA -BP112526478	TRF	7182.00		23479424.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175265-SHAKUN PAN-BP112526478	TRF	11629.00		23467795.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175269-LAKHAN SIN-BP112526478	TRF	7838.00		23459957.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175270-SANJULATA -BP112526478	TRF	7268.00		23452689.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175271-DEVSINGH M-BP112526478	TRF	33487.00		23419202.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175276-SREERAMULU-BP112526478	TRF	10332.00		23408870.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175277-KANTAMMA B-BP112526478	TRF	9884.00		23398986.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175278-SHENKAR KA-BP112526478	TRF	10302.00		23388684.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175279-ADINARAYA -BP112526478	TRF	11012.00		23377672.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175280-JAGGAMMA G-BP112526478	TRF	11164.00		23366508.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175281-KANDHI RAM-BP112526478	TRF	10576.00		23355932.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175284-APPALANAID-BP112526478	TRF	16350.00		23339582.00

05-DEC-2025		NEFT-SBIN-IOBAN25339175285-SARADHA PO-BP112526478	TRF	4793.00		23334789.00
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05-DEC-2025		NEFT-SBIN-IOBAN25339175291-DOKKARI KA-BP112526478	TRF	9206.00		23318699.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175294-CHANDRARAO-BP112526478	TRF	7773.00		23310926.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175298-SUREEDU DA-BP112526478	TRF	9454.00		23301472.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175300-GULIVINDAM-BP112526478	TRF	9896.00		23291576.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175302-RAMALAKSHM-BP112526478	TRF	11164.00		23280412.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175311-U KRISHNA-BP112526478	TRF	11266.00		23269146.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175312-SARASWATHI-BP112526478	TRF	7603.00		23261543.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175313-UMA SIRAPA-BP112526478	TRF	10124.00		23251419.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175317-RADHA V-BP112526478	TRF	6413.00		23245006.00
05-DEC-2025		NEFT-UBIN-IOBAN25339175319-JAGANNADHA-BP112526478	TRF	10339.00		23234667.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175322-VARLAKSHMI-BP112526478	TRF	12664.00		23222003.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175324-SANTOSHI K-BP112526478	TRF	7637.00		23214366.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175326-RAJESWARI -BP112526478	TRF	11552.00		23202814.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175328-LAXMAN MAI-BP112526478	TRF	7709.00		23195105.00
05-DEC-2025		NEFT-KVBL-IOBAN25339175329-PUSHPA MAR-BP112526478	TRF	11338.00		23183767.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175330-RAMA IJJAR-BP112526478	TRF	8724.00		23175043.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175332-PYDIRAJU B-BP112526478	TRF	10023.00		23165020.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175335-GOPAL GARA-BP112526478	TRF	11307.00		23153713.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175336-SURESH ROU-BP112526478	TRF	5640.00		23148073.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175338-SARASVATI -BP112526478	TRF	12478.00		23135595.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175339-SURYAKALA -BP112526478	TRF	14518.00		23121077.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175341-MAHAN TAND-BP112526478	TRF	2684.00		23118393.00
05-DEC-2025		NEFT-SBIN-IOBAN25339175343-KARAMAJJI -BP112526478	TRF	10613.00		23107780.00
05-DEC-2025		PURANLAL SAHU KD-NET@202098	TRF	5413.00		23102367.00
05-DEC-2025		SANTOSHI YADAV 6686 U3-NET@202099	TRF	3336.00		23099031.00
05-DEC-2025		JAGRITI-NET@202100	TRF	2502.00		23096529.00
05-DEC-2025		PAPITA RANA-NET@202116	TRF	4400.00		23092129.00
05-DEC-2025		JAYANTI MAHANANDA-NET@202117	TRF	10200.00		23081929.00
05-DEC-2025		RINA CHHURA-NET@202118	TRF	5870.00		23076059.00
05-DEC-2025		PAWAN KUMAR DHURVE-NET@202119	TRF	15000.00		23061059.00
05-DEC-2025		PREM LAL-NET@202120	TRF	11100.00		23049959.00
05-DEC-2025		MANOJ KUMAR MARAVI-NET@202121	TRF	10000.00		23039959.00
05-DEC-2025		GAMATI PUTEL-NET@202122	TRF	7360.00		23032599.00
05-DEC-2025		LAXMI BUSHIGANPALA-NET@202123	TRF	7732.00		23024867.00
05-DEC-2025		UPENDRA RACHAKONDA-NET@202124	TRF	5523.00		23019344.00
05-DEC-2025		NARASIAH CHINTHPALLY-NET@202125	TRF	8615.00		23010729.00
05-DEC-2025		DILIP TIWARI 409 U4-NET@202130	TRF	2530.00		23008199.00
05-DEC-2025		MONA 20461 U4-NET@202131	TRF	3810.00		23004389.00

05-DEC-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@204736	TRF	19100000.00		3904389.00
05-DEC-2025		NEFT-SBIN-IOBAN25339190810- BINOD CHOU-VRPPL	TRF	43800.00		3860589.00
05-DEC-2025		NEFT-SBIN-IOBAN25339190812- HOLOCENE E-VRPPL	TRF	500000.00		3360589.00
05-DEC-2025		NEFT-IDIB-IOBAN25339190817- DURYODHAN -BP32526308	TRF	600.00		3359989.00
05-DEC-2025		NEFT-PUNB-IOBAN25339190829- MUNNA YADA-VRPPL	TRF	2919.00		3357070.00
05-DEC-2025		NEFT-CNRB-IOBAN25339190840- AR TECHNOL-VRPPL	TRF	4700.00		3352370.00
05-DEC-2025		NEFT-HDFC-IOBAN25339190859- SHRI JAI G-VRPPL	TRF	13000.00		3339370.00
05-DEC-2025		NEFT-UBIN-IOBAN25339190824- KANAKALATA-BP225261300	TRF	9900.00		3329470.00
05-DEC-2025		NEFT-BKID-IOBAN25339190828- SIVA K-BP225261301	TRF	1939.00		3327531.00
05-DEC-2025		NEFT-UBIN-IOBAN25339190869- KAVITHA PU-BP32526308	TRF	6400.00		3321131.00
05-DEC-2025		NEFT-BKID-IOBAN25339190874- DASHARATH -VRPPL	TRF	3753.00		3317378.00
05-DEC-2025		NEFT-CNRB-IOBAN25339190883- LOVELY FRE-VRPPL	TRF	95431.00		3221947.00
05-DEC-2025		NEFT-UBIN-IOBAN25339190889- SUPARI PUT-BP225261300	TRF	10200.00		3211747.00
05-DEC-2025		NEFT-BKID-IOBAN25339190906- BIBHUTI PA-BP225261300	TRF	800.00		3210947.00
05-DEC-2025		NEFT-IDFB-IOBAN25339190894- KODURU KAL-VRPPL	TRF	22500.00		3188447.00
05-DEC-2025		NEFT-IDIB-IOBAN25339190903- MADHABI SU-BP32526308	TRF	500.00		3187947.00
05-DEC-2025		NEFT-INDB-IOBAN25339190911- INTER STAT-VRPPL	TRF	112315.00		3075632.00
05-DEC-2025		NEFT-IPOS-IOBAN25339190917- DUSMANTA K-BP225261301	TRF	7065.00		3068567.00
05-DEC-2025		NEFT-BKID-IOBAN25339190928- DURGAPRASA-BP225261300	TRF	14933.00		3053634.00
05-DEC-2025		NEFT-BKID-IOBAN25339190936- RAJAN NAG-VRPPL	TRF	9465.00		3044169.00
05-DEC-2025		NEFT-SBIN-IOBAN25339190939- BASANTA NA-BP225261301	TRF	6948.00		3037221.00
05-DEC-2025		NEFT-INDB-IOBAN25339190940- JAGDISH BA-BP32526308	TRF	635.00		3036586.00
05-DEC-2025		NEFT-UBIN-IOBAN25339190945- RAMESH GER-BP225261300	TRF	8267.00		3028319.00
05-DEC-2025		NEFT-ICIC-IOBAN25339190950- VEDA ROAD -VRPPL	TRF	45209.00		2983110.00
05-DEC-2025		NEFT-BKID-IOBAN25339190959- RAMAKANTA -VRPPL	TRF	10270.00		2972840.00
05-DEC-2025		NEFT-SBIN-IOBAN25339190969- CHANDRA TA-BP225261301	TRF	10312.00		2962528.00
05-DEC-2025		NEFT-BKID-IOBAN25339190965- RITESH KUM-VRPPL	TRF	41300.00		2921228.00
05-DEC-2025		NEFT-KVBL-IOBAN25339190982- GITA BEHER-BP32526308	TRF	500.00		2920728.00
05-DEC-2025		NEFT-SBIN-IOBAN25339190985- MITHUN SAG-BP225261301	TRF	12700.00		2908028.00
05-DEC-2025		NEFT-SBIN-IOBAN25339190990- SRINU TULL-BP225261300	TRF	14341.00		2893687.00
05-DEC-2025		NEFT-IDFB-IOBAN25339190998- MOHAMMAD N-VRPPL	TRF	76888.00		2816799.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191001- SUBAL BARA-BP225261301	TRF	500.00		2816299.00
05-DEC-2025		NEFT-KVBL-IOBAN25339191003- JASHOBANTI-BP32526308	TRF	6200.00		2810099.00
05-DEC-2025		NEFT-CNRB-IOBAN25339190973- ANJAMMA LA-VRPPL	TRF	3700.00		2806399.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191012- MARIDI DHA-VRPPL	TRF	158400.00		2647999.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191016- UPASI TAND-BP225261300	TRF	5000.00		2642999.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191023- PRAKASHAM -BP225261301	TRF	12581.00		2630418.00

05-DEC-2025		NEFT-SBIN-IOBAN25339191030-BISAKHA CH-BP225261300	TRF	2100.00		2628318.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191036-NAGA KORIM-BP225261301	TRF	2573.00		2625745.00
05-DEC-2025		NEFT-CNRB-IOBAN25339191042-VENKATESWA-VRPPL	TRF	7767.00		2617978.00
05-DEC-2025		NEFT-HDFC-IOBAN25339191049-EZONE SECU-VRPPL	TRF	42146.00		2575832.00
05-DEC-2025		NEFT-CBIN-IOBAN25339191056-SATYANARAY-VRPPL	TRF	7170.00		2568662.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191058-RAJESH TEK-BP225261301	TRF	7876.00		2560786.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191063-SOUTHERN P-VRPPL	TRF	805625.00		1755161.00
05-DEC-2025		NEFT-CBIN-IOBAN25339191071-JANAKI KAR-VRPPL	TRF	3300.00		1751861.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191073-RAJENDRA B-BP225261301	TRF	14102.00		1737759.00
05-DEC-2025		NEFT-KVBL-IOBAN25339191019-BULU HIAL-BP32526308	TRF	6065.00		1731694.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191074-VEMULA VEN-VRPPL	TRF	79200.00		1652494.00
05-DEC-2025		NEFT-IDIB-IOBAN25339191082-RAJININAG -VRPPL	TRF	7147.00		1645347.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191083-MANA TANDI-BP225261301	TRF	10957.00		1634390.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191092-TUNA TANDI-VRPPL	TRF	6870.00		1627520.00
05-DEC-2025		NEFT-KVBL-IOBAN25339191101-KUMODINI K-BP32526308	TRF	6400.00		1621120.00
05-DEC-2025		NEFT-HDFC-IOBAN25339191094-EZONE SECU-VRPPL	TRF	5900.00		1615220.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191103-HEMARAJ BE-BP225261301	TRF	5.00		1615215.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191105-VENKATA SA-VRPPL	TRF	9270.00		1605945.00
05-DEC-2025		NEFT-KVBL-IOBAN25339191112-MUKTA BAG-BP32526308	TRF	6250.00		1599695.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191115-SANTHOSH N-BP225261301	TRF	10395.00		1589300.00
05-DEC-2025		NEFT-IDFB-IOBAN25339191116-KODURU KAL-VRPPL	TRF	20000.00		1569300.00
05-DEC-2025		NEFT-KVBL-IOBAN25339191122-BABU BHEHA-BP32526308	TRF	500.00		1568800.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191044-JUGE CHHAT-BP225261300	TRF	1730.00		1567070.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191127-MANGADEVI -BP225261301	TRF	6960.00		1560110.00
05-DEC-2025		NEFT-BARB-IOBAN25339191134-SRINIVASA -VRPPL	TRF	29535.00		1530575.00
05-DEC-2025		NEFT-PUNB-IOBAN25339191135-RAJESH SUN-BP32526308	TRF	5245.00		1525330.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191137-JAGABANDHU-BP225261301	TRF	580.00		1524750.00
05-DEC-2025		NEFT-UTIB-IOBAN25339191143-MERHABA TY-VRPPL	TRF	70729.00		1454021.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191146-BUDIREDLA -BP32526308	TRF	6289.00		1447732.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191150-KUNTALA KU-BP225261300	TRF	3000.00		1444732.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191154-VENKATESWA-BP225261301	TRF	11374.00		1433358.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191156-NIRABANI -BP32526308	TRF	8528.00		1424830.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191165-ANIL PERUB-BP225261301	TRF	15110.00		1409720.00
05-DEC-2025		NEFT-KKBK-IOBAN25339191161-N S R MINI-VRPPL	TRF	19800.00		1389920.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191175-NATH PUTELE-BP225261301	TRF	20101.00		1369819.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191179-KAIKEYEE K-BP32526308	TRF	5475.00		1364344.00
05-DEC-2025		NEFT-HDFC-IOBAN25339191185-SHAIK ABDU-VRPPL	TRF	79200.00		1285144.00

05-DEC-2025		NEFT-UBIN-IOBAN25339191188-DURYODHAN -BP225261301	TRF	14251.00		1270893.00
05-DEC-2025		NEFT-ICIC-IOBAN25339191195-BHIMAVARAP-VRPPL	TRF	20650.00		1250243.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191170-RAMESH TAN-BP225261300	TRF	6147.00		1244096.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191190-BRUNDA SUN-BP32526308	TRF	2100.00		1241996.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191210-TINUKA BAG-BP32526308	TRF	6200.00		1235796.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191198-TAHASIL PU-BP225261301	TRF	14009.00		1221787.00
05-DEC-2025		NEFT-ICIC-IOBAN25339191203-BHIMAVARAP-VRPPL	TRF	15345.00		1206442.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191219-REENA SAG-BP225261300	TRF	3200.00		1203242.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191224-DINGERCHUR-BP32526308	TRF	6259.00		1196983.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191237-NAINARAI -BP32526308	TRF	4418.00		1192565.00
05-DEC-2025		NEFT-IDIB-IOBAN25339191227-MARIDI DHA-VRPPL	TRF	29039.00		1163526.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191231-UDDHAB CHA-BP225261301	TRF	9865.00		1153661.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191240-PURUSOTHAM-BP225261300	TRF	363.00		1153298.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191246-SIVALAXMI -BP32526308	TRF	4456.00		1148842.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191251-KISHORI SA-BP225261300	TRF	500.00		1148342.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191254-YAMMELA SO-VRPPL	TRF	82160.00		1066182.00
05-DEC-2025		NEFT-PUNB-IOBAN25339191259-TULESWAR P-BP225261301	TRF	14507.00		1051675.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191262-HEMANTHCHU-BP32526308	TRF	6565.00		1045110.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191268-PADMAJINI -BP225261300	TRF	9796.00		1035314.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191272-PINKI NAND-BP32526308	TRF	6900.00		1028414.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191276-ESWARAO GU-BP225261300	TRF	4430.00		1023984.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191283-BUDIREDLA -BP32526308	TRF	6200.00		1017784.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191286-MALLESWARI-BP225261300	TRF	6125.00		1011659.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191291-ANAKAR BAG-BP32526308	TRF	7596.00		1004063.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191295-HEMATHA SK-BP225261300	TRF	10200.00		993863.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191300-SURAVALI T-BP32526308	TRF	534.00		993329.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191304-AHALYA MAH-BP225261300	TRF	9900.00		983429.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191307-LILI SUNA-BP32526308	TRF	1215.00		982214.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191312-AJAY TANDI-BP225261300	TRF	3483.00		978731.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191316-BIJE CHHAT-BP32526308	TRF	6055.00		972676.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191319-SURYAVATHI-BP225261300	TRF	6199.00		966477.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191325-PADMA CHHA-BP32526308	TRF	6200.00		960277.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191330-SIVASHANKA-BP225261300	TRF	3246.00		957031.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191333-ANAMA BAG-BP32526308	TRF	6405.00		950626.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191336-GEETA DEEP-BP225261300	TRF	5700.00		944926.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191339-SAMANASI N-BP32526308	TRF	6106.00		938820.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191343-PADMINI PA-BP225261300	TRF	9800.00		929020.00

05-DEC-2025		NEFT-UBIN-IOBAN25339191349- RAKESH SUN-BP32526308	TRF	5415.00		923605.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191354- MITHILA KU-BP225261300	TRF	7900.00		915705.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191359- SUSILA TAN-BP225261300	TRF	500.00		915205.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191364- NAYAB RASO-BP225261300	TRF	14237.00		900968.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191371- PUSPANJALI-BP225261300	TRF	10200.00		890768.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191372- PABITRA PU-BP225261300	TRF	8167.00		882601.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191373- BANITA CHA-BP225261300	TRF	7200.00		875401.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191377- KASIM BEGA-BP225261300	TRF	9475.00		865926.00
05-DEC-2025		NEFT-UBIN-IOBAN25339191380- MANGA KAKA-BP225261300	TRF	3075.00		862851.00
05-DEC-2025		NEFT-BKID-IOBAN25339191905- NAGESHWAR -BP925263117	TRF	2142.00		860709.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191912- DHANDAY 41-BP925263117	TRF	1443.00		859266.00
05-DEC-2025		NEFT-IPOS-IOBAN25339191918- JEEVAN SIN-BP925263117	TRF	6287.00		852979.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191925- TARANDAS B-BP925263117	TRF	3391.00		849588.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191930- MAGSUDAN B-BP925263117	TRF	1729.00		847859.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191937- BUDHEPRASA-BP925263117	TRF	4828.00		843031.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191947- DUKHUT BAR-BP925263117	TRF	4435.00		838596.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191955- SADHUA SON-BP925263117	TRF	3189.00		835407.00
05-DEC-2025		NEFT-BARB-IOBAN25339191962- SURAJ 491 -BP925263117	TRF	680.00		834727.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191969- RAJENDRA J-BP925263117	TRF	4525.00		830202.00
05-DEC-2025		NEFT-SBIN-IOBAN25339191976- CHETAN GAN-BP925263117	TRF	2960.00		827242.00
05-DEC-2025		NEFT-BKID-IOBAN25339191985- LALITH KUM-BP925263117	TRF	4094.00		823148.00
05-DEC-2025		NEFT-BKID-IOBAN25339191995- MURARI MAR-BP925263117	TRF	9329.00		813819.00
05-DEC-2025		NEFT-SBIN-IOBAN25339192003- JITU SAHU -BP925263117	TRF	5025.00		808794.00
05-DEC-2025		NEFT-SBIN-IOBAN25339192009- BAHARU DHR-BP925263117	TRF	778.00		808016.00
05-DEC-2025		NEFT-SBIN-IOBAN25339192017- CHHEDAN SI-BP925263117	TRF	2616.00		805400.00
05-DEC-2025		NEFT-SBIN-IOBAN25339192025- GAJANAND 4-BP925263117	TRF	1925.00		803475.00
05-DEC-2025		NEFT-SBIN-IOBAN25339192030- SHRAWAN 44-BP925263117	TRF	3033.00		800442.00
05-DEC-2025		NEFT-BKID-IOBAN25339192037- RAMNARAYAN-BP925263117	TRF	1812.00		798630.00
05-DEC-2025		NEFT-SBIN-IOBAN25339192044- RAMSWARUP -BP925263117	TRF	5906.00		792724.00
05-DEC-2025		NEFT-SBIN-IOBAN25339192050- RAKESH KOT-BP925263117	TRF	4877.00		787847.00
05-DEC-2025		NEFT-BKID-IOBAN25339192057- MANOJ NETA-BP925263117	TRF	6494.00		781353.00
05-DEC-2025		NEFT-SBIN-IOBAN25339192065- RAJKUMAR B-BP925263117	TRF	2814.00		778539.00
05-DEC-2025		NEFT-SBIN-IOBAN25339192072- DILHARANKU-BP925263117	TRF	6287.00		772252.00
05-DEC-2025		NEFT-SBIN-IOBAN25339192079- CHANDRAPAL-BP925263117	TRF	2764.00		769488.00
05-DEC-2025		NEFT-BKID-IOBAN25339192086- DUDHNATH S-BP925263117	TRF	4828.00		764660.00
05-DEC-2025		NEFT-SBIN-IOBAN25339192092- RAVIKUMAR -BP925263117	TRF	3797.00		760863.00
05-DEC-2025		NEFT-UBIN-IOBAN25339192099- HEMRAJ JOS-BP925263117	TRF	5706.00		755157.00

05-DEC-2025		NEFT-BKID-IOBAN25339192106-SURENDRA S-BP925263117	TRF	3237.00		751920.00
05-DEC-2025		TRIPATHI MAHANANDA-NET@204945	TRF	14311.00		737609.00
05-DEC-2025		SRINU KAKARABATTI-NET@204946	TRF	8007.00		729602.00
05-DEC-2025		VENKATESWARLU OGGU-NET@204947	TRF	12801.00		716801.00
05-DEC-2025		RATAN SAGRIA-NET@204948	TRF	3447.00		713354.00
05-DEC-2025		SAHDED KHURA-NET@204949	TRF	1830.00		711524.00
05-DEC-2025		DHANURDHAR PUTEI-NET@204950	TRF	9700.00		701824.00
05-DEC-2025		JITUN SAGRIA-NET@204951	TRF	7540.00		694284.00
05-DEC-2025		BABI CHHURA-NET@204952	TRF	7200.00		687084.00
05-DEC-2025		BIKRAMA NAIKA-NET@204953	TRF	9386.00		677698.00
05-DEC-2025		CHUDAMANI BAGARTI-NET@204954	TRF	1760.00		675938.00
05-DEC-2025		RAMESH MUNDA-NET@204955	TRF	794.00		675144.00
05-DEC-2025		SURENDRA DEEP-NET@204956	TRF	3592.00		671552.00
05-DEC-2025		ASIS DEEP-NET@204958	TRF	3355.00		668197.00
05-DEC-2025		RANGACHARYULU PARAM KUSAM-NET@204960	TRF	6250.00		661947.00
05-DEC-2025		SANTHOSINI KARUAN-NET@204961	TRF	496.00		661451.00
05-DEC-2025		MADHAN KUMAR ORISSA-NET@204963	TRF	6089.00		655362.00
05-DEC-2025		MADHURI CHHURA-NET@204964	TRF	6150.00		649212.00
05-DEC-2025		DHANUNJAYA REDDY PULUGU-NET@204965	TRF	9527.00		639685.00
05-DEC-2025		PURNIMA KUMBHAR-NET@204966	TRF	2000.00		637685.00
05-DEC-2025		RAMANA NAKKA-NET@204968	TRF	7575.00		630110.00
05-DEC-2025		NABA BAG-NET@204969	TRF	5102.00		625008.00
05-DEC-2025		MANOJ KUMBHAR-NET@204970	TRF	6163.00		618845.00
05-DEC-2025		AHALYA KUMBHAR-NET@204971	TRF	6400.00		612445.00
05-DEC-2025		DONIBOYUNA BHANUPHANI-NET@204972	TRF	4500.00		607945.00
05-DEC-2025		AEBAR BAG-NET@204973	TRF	8625.00		599320.00
05-DEC-2025		SMILE SUNANI-NET@204974	TRF	5700.00		593620.00
05-DEC-2025		KAMALA MIRDHA-NET@204975	TRF	6943.00		586677.00
05-DEC-2025		LAXMAN MIRDHA-NET@204976	TRF	6870.00		579807.00
05-DEC-2025		ROHIT KUMAR PARTE-NET@204977	TRF	1280.00		578527.00
05-DEC-2025		SOUMITRI TANDI-NET@204978	TRF	7565.00		570962.00
05-DEC-2025		SANNIBOYENA MADHURI-NET@204979	TRF	8161.00		562801.00
05-DEC-2025		KANHA SINHA-NET@204980	TRF	5415.00		557386.00
05-DEC-2025		SATYA SINHA-NET@204981	TRF	919.00		556467.00
05-DEC-2025		BISHNU CHHURA-NET@204982	TRF	7275.00		549192.00
05-DEC-2025		PINTU TANDI-NET@204984	TRF	6065.00		543127.00
05-DEC-2025		GITA NAYAK-NET@204985	TRF	5500.00		537627.00
05-DEC-2025		KAJAL LUHA-NET@204986	TRF	9800.00		527827.00
05-DEC-2025		SOUMYASHREE SANTOSHI SAGRIA-NET@204987	TRF	500.00		527327.00
05-DEC-2025		ANJANA TANDI-NET@204988	TRF	5400.00		521927.00
05-DEC-2025		BASANTI BARLIA-NET@204989	TRF	500.00		521427.00
05-DEC-2025		RUKMANI KHURA-NET@204990	TRF	2400.00		519027.00
05-DEC-2025		BASUDED KHURA-NET@204991	TRF	5260.00		513767.00
05-DEC-2025		CHUDAMANI TANDI-NET@204992	TRF	501.00		513266.00
05-DEC-2025		MANJU DEEP-NET@204993	TRF	5750.00		507516.00
05-DEC-2025		LILI DEEP-NET@204994	TRF	9675.00		497841.00
05-DEC-2025		SHYANANIDHI BACHARA-NET@204995	TRF	9917.00		487924.00
05-DEC-2025		PUSPA NAG-NET@204996	TRF	500.00		487424.00
05-DEC-2025		SUVARTHA MEKA-NET@204997	TRF	6199.00		481225.00
05-DEC-2025		SATHYAVATHI KOTHAPALL-NET@204998	TRF	3903.00		477322.00
05-DEC-2025		LAXMI NARAYANA-NET@204999	TRF	9900.00		467422.00

05-DEC-2025		SHANMUKANGOPINADH NARAYANA-NET@205000	TRF	9660.00		457762.00
05-DEC-2025		BHAKTARAMA TANDI- NET@205001	TRF	5340.00		452422.00
05-DEC-2025		BAISHAKHI TANDI-NET@205002	TRF	5400.00		447022.00
05-DEC-2025		LJILI SAGRIA-NET@205003	TRF	4800.00		442222.00
05-DEC-2025		SACHISMITA JAGAT-NET@205004	TRF	7819.00		434403.00
05-DEC-2025		MANJULA SAGRIA-NET@205005	TRF	9900.00		424503.00
05-DEC-2025		TEKU SHANTHI PRIYA- NET@205006	TRF	2200.00		422303.00
05-DEC-2025		CHULAMANI SAGRIA-NET@205007	TRF	428.00		421875.00
05-DEC-2025		KRISHNA TANDI-NET@205008	TRF	4795.00		417080.00
05-DEC-2025		SUMIT DEEP-NET@205011	TRF	9917.00		407163.00
05-DEC-2025		SATYARAJ NETAM-NET@205012	TRF	500.00		406663.00
05-DEC-2025		NIRANJAN KHARSEL-NET@205013	TRF	7955.00		398708.00
05-DEC-2025		GULAPI KHARASEL-NET@205014	TRF	10200.00		388508.00
05-DEC-2025		UTTAR KUMBHAR-NET@205015	TRF	6865.00		381643.00
05-DEC-2025		RAHUL RAY-NET@205016	TRF	9625.00		372018.00
05-DEC-2025		SUBHADRA NETAM-NET@205017	TRF	500.00		371518.00
05-DEC-2025		JAYBRATH PUTEL-NET@205018	TRF	500.00		371018.00

* denotes cancelled transaction

Total Debit: 4.0214494E7 **Total Credit:** 4.043E7

This is a computer generated statement and does not require signature

