



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

08/12/2025 09:59:19

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 06/12/2025 to 07/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-DEC-2025		BILD-PANCHAYATAP-NET@732822	TRF	52219.00		318799.00
06-DEC-2025		BILD-PANCHAYATAP-NET@732937	TRF	141016.00		177783.00
06-DEC-2025		2323.02.18	TRF		2090000.00	2267783.00
06-DEC-2025		1128.02.433	TRF		2725000.00	4992783.00
06-DEC-2025		1178.02.369	TRF		41800000.00	46792783.00
06-DEC-2025		3092.02.278	TRF		3090000.00	49882783.00
06-DEC-2025		ITAX-061225-NET@750346	TRF	21355970.00		28526813.00
06-DEC-2025		ITAX-061225-NET@750375	TRF	4614.00		28522199.00
06-DEC-2025		ITAX-061225-NET@750409	TRF	4304.00		28517895.00
06-DEC-2025		ITAX-061225-NET@750426	TRF	429282.00		28088613.00
06-DEC-2025		ITAX-061225-NET@750451	TRF	100538.00		27988075.00
06-DEC-2025		ITAX-061225-NET@750473	TRF	1836734.00		26151341.00
06-DEC-2025		ITAX-061225-NET@750494	TRF	235732.00		25915609.00
06-DEC-2025		ITAX-061225-NET@750517	TRF	1125.00		25914484.00
06-DEC-2025		ITAX-061225-NET@750537	TRF	3416.00		25911068.00
06-DEC-2025		NEFT-IDIB-IOBAN25340344117-SHREE MANG-VRPPL	TRF	507675.00		25403393.00
06-DEC-2025		NEFT-BKID-IOBAN25340344119-RAJ ICE CR-VRPPL	TRF	16500.00		25386893.00
06-DEC-2025		NEFT-SBIN-IOBAN25340344134-JAGAN MOHA-VRPPL	TRF	2756.00		25384137.00
06-DEC-2025		NEFT-BKID-IOBAN25340344149-ASHOK KUMA-VRPPL	TRF	25740.00		25358397.00
06-DEC-2025		NEFT-IDIB-IOBAN25340344168-M S AGENCI-VRPPL	TRF	6720.00		25351677.00
06-DEC-2025		NEFT-MAHB-IOBAN25340344177-SWATHI TRA-VRPPL	TRF	17500.00		25334177.00
06-DEC-2025		NEFT-DBSS-IOBAN25340344186-LAKSHMI VE-VRPPL	TRF	6350.00		25327827.00

06-DEC-2025		NEFT-ICIC-IOBAN25340344193-R K ENTERP-VRPPL	TRF	17652.00		25310175.00
06-DEC-2025		NEFT-KKBK-IOBAN25340344197-USHAKIRAN -VRPPL	TRF	139024.00		25171151.00
06-DEC-2025		NEFT-ICIC-IOBAN25340344205-ELITE TOUR-VRPPL	TRF	56421.00		25114730.00
06-DEC-2025		NEFT-BARB-IOBAN25340344210-MARUTI MED-VRPPL	TRF	165861.00		24948869.00
06-DEC-2025		NEFT-SBIN-IOBAN25340344215-SRI PARASU-VRPPL	TRF	5757.00		24943112.00
06-DEC-2025		NEFT-UBIN-IOBAN25340344222-HARIKA TRA-VRPPL	TRF	657886.00		24285226.00
06-DEC-2025		NEFT-SBIN-IOBAN25340344224-SRI PARASU-VRPPL	TRF	27240.00		24257986.00
06-DEC-2025		NEFT-HDFC-IOBAN25340344231-DEVI MARKE-VRPPL	TRF	7125.00		24250861.00
06-DEC-2025		NEFT-PUNB-IOBAN25340344235-BALAJI TUB-VRPPL	TRF	8101.00		24242760.00
06-DEC-2025		NEFT-UTIB-IOBAN25340344240-AGRAWAL AN-VRPPL	TRF	601551.00		23641209.00
06-DEC-2025		NEFT-INDB-IOBAN25340344246-REGAAL RES-VRPPL	TRF	26775.00		23614434.00
06-DEC-2025		NEFT-PUNB-IOBAN25340344251-OM EXPORTS-VRPPL	TRF	586860.00		23027574.00
06-DEC-2025		NEFT-IDIB-IOBAN25340344257-BALAJI MAR-VRPPL	TRF	302130.00		22725444.00
06-DEC-2025		NEFT-ICIC-IOBAN25340344261-VINAY TRAD-VRPPL	TRF	216862.00		22508582.00
06-DEC-2025		NEFT-BKID-IOBAN25340344265-AGRASEN CO-VRPPL	TRF	26250.00		22482332.00
06-DEC-2025		NEFT-SBIN-IOBAN25340344267-KEERTHI MI-VRPPL	TRF	24624.00		22457708.00
06-DEC-2025		NEFT-BKID-IOBAN25340344275-SEVTI BAI-VRPPL	TRF	8680.00		22449028.00
06-DEC-2025		NEFT-KVBL-IOBAN25340344276-BHAVANI MI-VRPPL	TRF	57446.00		22391582.00
06-DEC-2025		NEFT-HDFC-IOBAN25340344281-SHREYANS P-VRPPL	TRF	327857.00		22063725.00
06-DEC-2025		NEFT-HDFC-IOBAN25340344286-GAURISHANK-VRPPL	TRF	257088.00		21806637.00
06-DEC-2025		NEFT-IBKL-IOBAN25340344289-SECURED SE-VRPPL	TRF	65134.00		21741503.00
06-DEC-2025		NEFT-IDFB-IOBAN25340344291-BINDAL PIP-VRPPL	TRF	401947.00		21339556.00
06-DEC-2025		NEFT-ICIC-IOBAN25340344298-ELITE TOUR-VRPPL	TRF	1875.00		21337681.00
06-DEC-2025		NEFT-SBIN-IOBAN25340344301-TINKU POLY-VRPPL	TRF	3422.00		21334259.00
06-DEC-2025		NEFT-SBIN-IOBAN25340344307-AARVUN SEC-VRPPL	TRF	58054.00		21276205.00
06-DEC-2025		NEFT-TMBL-IOBAN25340344310-SRIKAR IND-VRPPL	TRF	51273.00		21224932.00
06-DEC-2025		NEFT-SBIN-IOBAN25340344314-HESTER BIO-VRPPL	TRF	401611.00		20823321.00
06-DEC-2025		NEFT-PUNB-IOBAN25340344319-CHOPDA MIN-VRPPL	TRF	86624.00		20736697.00
06-DEC-2025		NEFT-UTIB-IOBAN25340344326-C NETWORKS-VRPPL	TRF	1165.00		20735532.00
06-DEC-2025		NEFT-UBIN-IOBAN25340344332-PABBATHI I-VRPPL	TRF	44450.00		20691082.00
06-DEC-2025		NEFT-CNRB-IOBAN25340344336-ORANGE BRO-VRPPL	TRF	900.00		20690182.00
06-DEC-2025		NEFT-ICIC-IOBAN25340344338-SRI JAGANN-VRPPL	TRF	269514.00		20420668.00
06-DEC-2025		NEFT-KKBK-IOBAN25340344343-SUNMATI EN-VRPPL	TRF	80995.00		20339673.00
06-DEC-2025		MK ROAD WAYS-NET@231285	TRF	21873.00		20317800.00
06-DEC-2025		NEFT-UBIN-IOBAN25340350766-BALI MAHES-BP1025261833	TRF	13529.00		20304271.00
06-DEC-2025		NEFT-BKID-IOBAN25340350781-SRIRAM GOR-BP1025261833	TRF	11463.00		20292808.00
06-DEC-2025		NEFT-CNRB-IOBAN25340350792-RAMANA KUR-BP1025261833	TRF	14523.00		20278285.00

06-DEC-2025		NEFT-CBIN-IOBAN25340350806-SONU SINGH-BP1025261833	TRF	10900.00		20267385.00
06-DEC-2025		NEFT-HDFC-IOBAN25340350816-PRADEEP KU-BP1025261833	TRF	15.00		20267370.00
06-DEC-2025		NEFT-IPOS-IOBAN25340350825-RAHUL MP-BP1025261833	TRF	8250.00		20259120.00
06-DEC-2025		NEFT-KVBL-IOBAN25340350835-MAHESH MP-BP1025261833	TRF	1353.00		20257767.00
06-DEC-2025		NEFT-KVBL-IOBAN25340350840-SANJIT UIK-BP1025261833	TRF	8679.00		20249088.00
06-DEC-2025		NEFT-KVBL-IOBAN25340350849-AJAY KUMAR-BP1025261833	TRF	10279.00		20238809.00
06-DEC-2025		NEFT-KVBL-IOBAN25340350856-ROOP SINGH-BP1025261833	TRF	11579.00		20227230.00
06-DEC-2025		NEFT-KVBL-IOBAN25340350862-RAMANA KUR-BP1025261833	TRF	3541.00		20223689.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350867-SATAYANARA-BP1025261833	TRF	15308.00		20208381.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350875-PYDI RAJU -BP1025261833	TRF	16516.00		20191865.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350880-APPALANAID-BP1025261833	TRF	16502.00		20175363.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350884-RAMANA GID-BP1025261833	TRF	13593.00		20161770.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350891-RAMANA MES-BP1025261833	TRF	16073.00		20145697.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350898-SANKARARO -BP1025261833	TRF	11301.00		20134396.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350904-RAMA RAO G-BP1025261833	TRF	12168.00		20122228.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350909-SURYANARAY-BP1025261833	TRF	14793.00		20107435.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350914-LAXMUNAIDU-BP1025261833	TRF	12201.00		20095234.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350918-SURYANARAY-BP1025261833	TRF	13605.00		20081629.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350921-GURAYYA PO-BP1025261833	TRF	9983.00		20071646.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350926-ASIRAYYA D-BP1025261833	TRF	11913.00		20059733.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350932-GOVINDHA B-BP1025261833	TRF	11353.00		20048380.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350936-GIDIJALA R-BP1025261833	TRF	12733.00		20035647.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350941-RAMU NAIDU-BP1025261833	TRF	20263.00		20015384.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350945-RAMUNAIDU -BP1025261833	TRF	16246.00		19999138.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350949-PEDDINTI V-BP1025261833	TRF	14047.00		19985091.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350952-SRIRAMULU -BP1025261833	TRF	10885.00		19974206.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350956-GANESH BAL-BP1025261833	TRF	10951.00		19963255.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350960-GOLLA BABU-BP1025261833	TRF	14499.00		19948756.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350964-RAMA KRISH-BP1025261833	TRF	22692.00		19926064.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350967-RAMA RAO K-BP1025261833	TRF	18095.00		19907969.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350970-ADINARAYAN-BP1025261833	TRF	13027.00		19894942.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350974-KRISHNA PR-BP1025261833	TRF	11161.00		19883781.00
06-DEC-2025		NEFT-SBIN-IOBAN25340350976-AJEET SING-BP1025261833	TRF	9679.00		19874102.00
06-DEC-2025		NEFT-AIRP-IOBAN25340351782-GANESH PRA-BP1225262134	TRF	5026.00		19869076.00
06-DEC-2025		NEFT-AIRP-IOBAN25340351798-SHIV KUMAR-BP1225262134	TRF	10920.00		19858156.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351804-LAKSHMI PO-BP1025261834	TRF	4145.00		19854011.00
06-DEC-2025		NEFT-AIRP-IOBAN25340351819-NAND KUMAR-BP1225262134	TRF	6380.00		19847631.00

06-DEC-2025		NEFT-UBIN-IOBAN25340351832-SATHIBABU -BP1025261834	TRF	12341.00		19835290.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351845-RAVI KUMAR-BP1025261834	TRF	14852.00		19820438.00
06-DEC-2025		NEFT-CBIN-IOBAN25340351846-RAMESHMERLA-BP1225262134	TRF	5164.00		19815274.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351857-TELUGU LAX-BP1025261834	TRF	10176.00		19805098.00
06-DEC-2025		NEFT-FINO-IOBAN25340351868-RAM BHAROS-BP1225262134	TRF	5211.00		19799887.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351870-VISWANADHA-BP1025261834	TRF	12945.00		19786942.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351883-APPANA THO-BP1025261834	TRF	9577.00		19777365.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351894-SATYANARAY-BP1025261834	TRF	11747.00		19765618.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351904-SEETHARAM -BP1025261834	TRF	9969.00		19755649.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351914-RAMANA MAN-BP1025261834	TRF	8729.00		19746920.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351924-LENKA RAMA-BP1025261834	TRF	8354.00		19738566.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351932-DALINAIDU -BP1025261834	TRF	7262.00		19731304.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351940-RAMU IPPIL-BP1025261834	TRF	9426.00		19721878.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351947-RAMU NAIDU-BP1025261834	TRF	8750.00		19713128.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351954-NARAYANA R-BP1025261834	TRF	12044.00		19701084.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351963-RAMUNAIDU -BP1025261834	TRF	10166.00		19690918.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351991-RAMANA GED-BP1025261834	TRF	7616.00		19683302.00
06-DEC-2025		NEFT-UBIN-IOBAN25340351998-VISHAL DUP-BP1025261834	TRF	10935.00		19672367.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352005-MAHALAKSHM-BP1025261834	TRF	9442.00		19662925.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352012-RAMANA MES-BP1025261834	TRF	10371.00		19652554.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352019-PENTAMMA K-BP1025261834	TRF	10187.00		19642367.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352027-CHINNA VAN-BP1025261834	TRF	7514.00		19634853.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352035-SRINIVAS P-BP1025261834	TRF	13873.00		19620980.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352038-SUBBAMMA T-BP1025261834	TRF	3426.00		19617554.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352043-GOLLABABU -BP1025261834	TRF	11090.00		19606464.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352053-ADHILAXMI -BP1025261834	TRF	7534.00		19598930.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352059-LAXMI CH-BP1025261834	TRF	9632.00		19589298.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352065-JAGAMMA PA-BP1025261834	TRF	11049.00		19578249.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352068-VENKATARAM-BP1025261834	TRF	8291.00		19569958.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352072-ADI LAKSHM-BP1025261834	TRF	9903.00		19560055.00
06-DEC-2025		NEFT-BKID-IOBAN25340352076-VEMULA MAL-BP1025261834	TRF	10904.00		19549151.00
06-DEC-2025		NEFT-BKID-IOBAN25340352080-KANAKYYA V-BP1025261834	TRF	11467.00		19537684.00
06-DEC-2025		NEFT-BKID-IOBAN25340352083-MANTRI GOV-BP1025261834	TRF	9317.00		19528367.00
06-DEC-2025		NEFT-BKID-IOBAN25340352086-VEERABABU -BP1025261834	TRF	7217.00		19521150.00
06-DEC-2025		NEFT-BKID-IOBAN25340352089-RAMARAO TE-BP1025261834	TRF	13530.00		19507620.00
06-DEC-2025		NEFT-BKID-IOBAN25340352091-SULACHANA -BP1025261834	TRF	8719.00		19498901.00
06-DEC-2025		NEFT-CNRB-IOBAN25340352093-NARAYANARA-BP1025261834	TRF	9137.00		19489764.00

06-DEC-2025		NEFT-CBIN-IOBAN25340352097-VIJAY KUMA-BP1025261834	TRF	10684.00		19479080.00
06-DEC-2025		NEFT-CBIN-IOBAN25340352100-DIBYA BAG -BP1025261834	TRF	8685.00		19470395.00
06-DEC-2025		NEFT-CBIN-IOBAN25340352103-SHIV KUMAR-BP1025261834	TRF	10112.00		19460283.00
06-DEC-2025		NEFT-CBIN-IOBAN25340352106-MANOJ MP-BP1025261834	TRF	5706.00		19454577.00
06-DEC-2025		NEFT-FINO-IOBAN25340352108-SOBHIT-BP1025261834	TRF	9015.00		19445562.00
06-DEC-2025		NEFT-FINO-IOBAN25340352112-SANJAY KUM-BP1025261834	TRF	2175.00		19443387.00
06-DEC-2025		NEFT-FINO-IOBAN25340352114-JANKI MP-BP1025261834	TRF	11133.00		19432254.00
06-DEC-2025		NEFT-FINO-IOBAN25340352116-PADMAN TAN-BP1025261834	TRF	565.00		19431689.00
06-DEC-2025		NEFT-FINO-IOBAN25340352119-SANT RAM-BP1025261834	TRF	11160.00		19420529.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352124-DUNGA ASIR-BP1025261834	TRF	11063.00		19409466.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352127-RAMARAO PA-BP1025261834	TRF	11998.00		19397468.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352129-RAMU JONNA-BP1025261834	TRF	11885.00		19385583.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352131-GOLLABABU -BP1025261834	TRF	10687.00		19374896.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352133-NARSI NAID-BP1025261834	TRF	1491.00		19373405.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352135-B SATYANAR-BP1025261834	TRF	8547.00		19364858.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352137-KANCHARLA -BP1025261834	TRF	5704.00		19359154.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352139-MAMIDI ARU-BP1025261834	TRF	8237.00		19350917.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352141-YALLA GOVI-BP1025261834	TRF	11934.00		19338983.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352145-NAINVATI U-BP1025261834	TRF	11133.00		19327850.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352148-KONDAPALLI-BP1025261834	TRF	11206.00		19316644.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352149-PAPARAO CH-BP1025261834	TRF	11498.00		19305146.00
06-DEC-2025		NEFT-FINO-IOBAN25340352152-MANOJ KUMA-BP1225262134	TRF	9599.00		19295547.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352153-SALMAN MEL-BP1025261834	TRF	15685.00		19279862.00
06-DEC-2025		NEFT-FINO-IOBAN25340352155-SUMIT KUMA-BP1225262134	TRF	10920.00		19268942.00
06-DEC-2025		NEFT-IDIB-IOBAN25340352156-PARAMESWAR-BP1025261834	TRF	11450.00		19257492.00
06-DEC-2025		NEFT-IPOS-IOBAN25340352158-SURAJ DHUR-BP1225262134	TRF	6927.00		19250565.00
06-DEC-2025		NEFT-IPOS-IOBAN25340352159-CHANDRAVAT-BP1025261834	TRF	287.00		19250278.00
06-DEC-2025		NEFT-IPOS-IOBAN25340352161-TULASI RAM-BP1225262134	TRF	9178.00		19241100.00
06-DEC-2025		NEFT-IPOS-IOBAN25340352163-KUMARI SAR-BP1025261834	TRF	10287.00		19230813.00
06-DEC-2025		NEFT-IPOS-IOBAN25340352165-SUKHANDAN-BP1225262134	TRF	14168.00		19216645.00
06-DEC-2025		NEFT-IPOS-IOBAN25340352166-BASAN YADA-BP1025261834	TRF	9679.00		19206966.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352168-ROSHNI CG-BP1025261834	TRF	11805.00		19195161.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352171-FUL SINGH -BP1025261834	TRF	9686.00		19185475.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352173-DILEEP KUM-BP1025261834	TRF	26406.00		19159069.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352177-SAVITA UIK-BP1025261834	TRF	10277.00		19148792.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352180-ADDAKULA S-BP1025261834	TRF	10285.00		19138507.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352182-KOLAKA DEE-BP1025261834	TRF	4865.00		19133642.00

06-DEC-2025		NEFT-KVBL-IOBAN25340352183-DINESHMERABP1025261834	TRF	8284.00		19125358.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352185-KONDAGORRIBP1025261834	TRF	10985.00		19114373.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352187-GUJARAJ RO-BP1025261834	TRF	289.00		19114084.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352189-PAHAL SING-BP1025261834	TRF	10686.00		19103398.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352191-SANGITA SA-BP1025261834	TRF	10687.00		19092711.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352193-SURESH KUM-BP1025261834	TRF	10968.00		19081743.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352196-JILAKARRA -BP1025261834	TRF	7219.00		19074524.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352198-SUMAN SING-BP1025261834	TRF	10684.00		19063840.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352201-RAMESHWARI-BP1025261834	TRF	10279.00		19053561.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352202-BIKASH NAG-BP1025261834	TRF	10665.00		19042896.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352204-PHULBASAN -BP1025261834	TRF	10680.00		19032216.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352206-GIMESHARI -BP1025261834	TRF	10279.00		19021937.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352209-ARINA PAND-BP1025261834	TRF	8620.00		19013317.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352212-KAJAL MARK-BP1025261834	TRF	9680.00		19003637.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352214-ARADHNA KU-BP1025261834	TRF	10687.00		18992950.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352216-AJEET DHUR-BP1025261834	TRF	11583.00		18981367.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352218-RAJJU UIKE-BP1025261834	TRF	8763.00		18972604.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352220-ANJILI PAN-BP1025261834	TRF	10285.00		18962319.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352223-SOMNATHYAD-BP1025261834	TRF	10680.00		18951639.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352226-GOMTI MP-BP1025261834	TRF	8280.00		18943359.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352228-BODINAIDU -BP1025261834	TRF	10363.00		18932996.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352231-CHANDRA PR-BP1025261834	TRF	10684.00		18922312.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352233-JAHANI MAR-BP1025261834	TRF	7718.00		18914594.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352235-SATYAM MAN-BP1025261834	TRF	12919.00		18901675.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352238-SUNITA DHU-BP1025261834	TRF	8680.00		18892995.00
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06-DEC-2025		NEFT-KVBL-IOBAN25340352243-DILEEP KUM-BP1025261834	TRF	11045.00		18873266.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352245-ANAND-BP1025261834	TRF	10558.00		18862708.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352249-RAMPRASAD -BP1025261834	TRF	10968.00		18851740.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352251-AJAY NIMMA-BP1025261834	TRF	10985.00		18840755.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352254-PARBAT125-BP1025261834	TRF	10279.00		18830476.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352255-KILLO ASHO-BP1025261834	TRF	7420.00		18823056.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352258-ANUPA DHUR-BP1025261834	TRF	10680.00		18812376.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352261-PAYARE LAL-BP1025261834	TRF	4996.00		18807380.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352263-DHARM RAJ -BP1025261834	TRF	9583.00		18797797.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352265-SOHAN DHUR-BP1025261834	TRF	10968.00		18786829.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352267-MEENA YADA-BP1025261834	TRF	1.00		18786828.00

06-DEC-2025		NEFT-KVBL-IOBAN25340352270-SUNIL CHEC-BP1025261834	TRF	8574.00		18778254.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352274-SUDHIR-BP1025261834	TRF	8683.00		18769571.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352279-ANESHWARI-BP1025261834	TRF	10279.00		18759292.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352281-GAYTRI DHU-BP1025261834	TRF	7679.00		18751613.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352283-SHANKAR KU-BP1025261834	TRF	8278.00		18743335.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352285-ANJANA MAR-BP1025261834	TRF	10679.00		18732656.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352287-SAVITA DHU-BP1025261834	TRF	10285.00		18722371.00
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06-DEC-2025		NEFT-KVBL-IOBAN25340352293-ANITA DHUR-BP1025261834	TRF	13143.00		18698943.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352295-SANTOSH DH-BP1025261834	TRF	12965.00		18685978.00
06-DEC-2025		NEFT-KVBL-IOBAN25340352297-MANISHA DH-BP1025261834	TRF	1773.00		18684205.00
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06-DEC-2025		NEFT-SBIN-IOBAN25340352302-ANAND YETT-BP1025261834	TRF	11801.00		18661271.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352304-MANDANGI A-BP1025261834	TRF	8290.00		18652981.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352306-MELLAKA SU-BP1025261834	TRF	4290.00		18648691.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352310-BOMMARILLU-BP1025261834	TRF	11321.00		18637370.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352313-RAGHAMANDA-BP1025261834	TRF	8615.00		18628755.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352315-CHILAKALAP-BP1025261834	TRF	13992.00		18614763.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352318-ADDAKULA A-BP1025261834	TRF	10285.00		18604478.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352320-SUKHIRAM C-BP1025261834	TRF	5817.00		18598661.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352322-ALLADI ANJ-BP1025261834	TRF	11140.00		18587521.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352323-NAND KISHO-BP1025261834	TRF	10580.00		18576941.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352325-SADASIVUNI-BP1025261834	TRF	13929.00		18563012.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352328-RAJKUMAR Y-BP1025261834	TRF	8824.00		18554188.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352330-BUTU KASEE-BP1025261834	TRF	7416.00		18546772.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352333-KALLEPALLI-BP1025261834	TRF	11924.00		18534848.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352334-MEESALA AD-BP1025261834	TRF	7930.00		18526918.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352336-MEESALA RA-BP1025261834	TRF	9849.00		18517069.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352337-MIRYALA SU-BP1025261834	TRF	11474.00		18505595.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352340-MUDADLA MO-BP1025261834	TRF	12765.00		18492830.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352341-MUDADLA SU-BP1025261834	TRF	11924.00		18480906.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352343-PONNADA CH-BP1025261834	TRF	12242.00		18468664.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352344-REDDI RAMA-BP1025261834	TRF	10612.00		18458052.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352345-DURGA PRAS-BP1025261834	TRF	11761.00		18446291.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352347-VEMPADAPU -BP1025261834	TRF	11244.00		18435047.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352348-RAMU LUKAL-BP1025261834	TRF	9122.00		18425925.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352349-PARASURAM -BP1025261834	TRF	13787.00		18412138.00

06-DEC-2025		NEFT-SBIN-IOBAN25340352351-LAKSHMI KA-BP1025261834	TRF	11819.00		18400319.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352352-KAMESWAR R-BP1025261834	TRF	8284.00		18392035.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352354-SANKARA RA-BP1025261834	TRF	12948.00		18379087.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352355-I GURU NAI-BP1025261834	TRF	11907.00		18367180.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352357-RAMANA MAH-BP1025261834	TRF	12013.00		18355167.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352358-UTHARKUMAR-BP1025261834	TRF	13081.00		18342086.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352359-DURGA RAO -BP1025261834	TRF	11964.00		18330122.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352360-DEVI TIRUP-BP1025261834	TRF	9833.00		18320289.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352362-VENKATA LA-BP1025261834	TRF	8048.00		18312241.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352364-DIWAKARA R-BP1025261834	TRF	5312.00		18306929.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352365-SRIRAM MAN-BP1025261834	TRF	12927.00		18294002.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352366-RAVI KUMAR-BP1025261834	TRF	12587.00		18281415.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352369-SRIRAMULU -BP1025261834	TRF	5921.00		18275494.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352372-APPARAO ID-BP1025261834	TRF	11299.00		18264195.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352375-SANYASIRAO-BP1025261834	TRF	13642.00		18250553.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352376-APPANA PAT-BP1025261834	TRF	13400.00		18237153.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352377-PAPINAIDU -BP1025261834	TRF	8786.00		18228367.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352378-RAMANA MES-BP1025261834	TRF	8787.00		18219580.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352379-ANANDARAO -BP1025261834	TRF	11045.00		18208535.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352381-DURGA RAJU-BP1025261834	TRF	13364.00		18195171.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352383-GOWRISHANK-BP1025261834	TRF	11926.00		18183245.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352384-MANOJ KUMA-BP1025261834	TRF	1616.00		18181629.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352386-RAMARAO PA-BP1025261834	TRF	12613.00		18169016.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352387-SRINU THOM-BP1025261834	TRF	7079.00		18161937.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352388-NARESH BOT-BP1025261834	TRF	10788.00		18151149.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352390-NAGARAJU G-BP1025261834	TRF	5080.00		18146069.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352391-VENKATA RA-BP1025261834	TRF	13578.00		18132491.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352392-RAMANA PIL-BP1025261834	TRF	9624.00		18122867.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352394-RAMESHWARI-BP1025261834	TRF	10133.00		18112734.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352396-ESWARRAO T-BP1025261834	TRF	7591.00		18105143.00
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06-DEC-2025		NEFT-SBIN-IOBAN25340352400-SURYANARAY-BP1025261834	TRF	6961.00		18071239.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352401-MADHU DASA-BP1025261834	TRF	12435.00		18058804.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352402-APPALANARA-BP1025261834	TRF	8958.00		18049846.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352404-MANGAMMA K-BP1025261834	TRF	6811.00		18043035.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352405-SAHADEV PU-BP1025261834	TRF	10678.00		18032357.00

06-DEC-2025		NEFT-SBIN-IOBAN25340352407-BHISHMA KH-BP1025261834	TRF	220.00		18032137.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352408-DHARAMENDR-BP1025261834	TRF	6330.00		18025807.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352409-DINESH KUM-BP1025261834	TRF	9691.00		18016116.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352410-KUSUMDHAR -BP1025261834	TRF	6478.00		18009638.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352411-MIHIR PIDI-BP1025261834	TRF	11878.00		17997760.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352413-ARCHANA BI-BP1025261834	TRF	10685.00		17987075.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352414-ARIKA NAVE-BP1025261834	TRF	10685.00		17976390.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352417-LAXMI BARN-BP1025261834	TRF	7178.00		17969212.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352418-SRIDEVI NA-BP1025261834	TRF	5747.00		17963465.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352420-DUVVADA RA-BP1025261834	TRF	3635.00		17959830.00
06-DEC-2025		NEFT-MAHB-IOBAN25340352421-SHAIK KHAD-VRPPL	TRF	14000.00		17945830.00
06-DEC-2025		NEFT-SBIN-IOBAN25340352424-LADNENI SU-VRPPL	TRF	297126.00		17648704.00
06-DEC-2025		NEFT-HDFC-IOBAN25340352441-SRI LAKSHM-VRPPL	TRF	446400.00		17202304.00
06-DEC-2025		NEFT-CBIN-IOBAN25340352452-VARTYA RAM-VRPPL	TRF	15500.00		17186804.00
06-DEC-2025		NEFT-BKID-IOBAN25340352462-GANESHUNI -VRPPL	TRF	539400.00		16647404.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352471-SREERAM YE-VRPPL	TRF	12870.00		16634534.00
06-DEC-2025		NEFT-UBIN-IOBAN25340352478-SREERAM YE-VRPPL	TRF	4840.00		16629694.00
06-DEC-2025		NEFT-KKBK-IOBAN25340352488-SHIVANATH -VRPPL	TRF	974632.00		15655062.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355552-SAVITA MAR-BP1225262133	TRF	11642.00		15643420.00
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06-DEC-2025		NEFT-AIRP-IOBAN25340355590-BABEETHA M-BP1225262133	TRF	13299.00		15623783.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355605-PRAKASH-BP1225262133	TRF	10920.00		15612863.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355621-MANISH KUM-BP1225262133	TRF	9161.00		15603702.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355637-DHIRAJ YAD-BP1225262133	TRF	10028.00		15593674.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355649-UMESH DAS-BP1225262133	TRF	9036.00		15584638.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355660-NARESH TIL-BP1225262133	TRF	3937.00		15580701.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355670-PYARE LAL -BP1225262133	TRF	9579.00		15571122.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355678-BHARAT LAL-BP1225262133	TRF	10020.00		15561102.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355688-VISHAL DHU-BP1225262133	TRF	5344.00		15555758.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355698-DEVENDRA S-BP1225262133	TRF	10920.00		15544838.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355708-KUMARI GEE-BP1225262133	TRF	8527.00		15536311.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355716-GULASHAN K-BP1225262133	TRF	7690.00		15528621.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355726-SANDEEP KU-BP1225262133	TRF	10920.00		15517701.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355734-SANJAY-BP1225262133	TRF	9386.00		15508315.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355743-SANTOSH KU-BP1225262133	TRF	9607.00		15498708.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355752-RUP LAL-BP1225262133	TRF	10920.00		15487788.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355760-RAMESH SIN-BP1225262133	TRF	10920.00		15476868.00

06-DEC-2025		NEFT-AIRP-IOBAN25340355768-ASHISH DHU-BP1225262133	TRF	10920.00		15465948.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355777-RAMCHAND-BP1225262133	TRF	9132.00		15456816.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355783-AJAY KUMAR-BP1225262133	TRF	10020.00		15446796.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355787-SHRAVN KUM-BP1225262133	TRF	5855.00		15440941.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355790-SUMIT SAIY-BP1225262133	TRF	4676.00		15436265.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355795-MONGARA BA-BP1225262133	TRF	10020.00		15426245.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355801-BUDHRAM MA-BP1225262133	TRF	10920.00		15415325.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355806-RAMSULA DH-BP1225262133	TRF	4279.00		15411046.00
06-DEC-2025		NEFT-AIRP-IOBAN25340355811-VIMLA BAI -BP1225262133	TRF	4074.00		15406972.00
06-DEC-2025		NEFT-BARB-IOBAN25340355817-BANITA BAR-BP1225262133	TRF	1302.00		15405670.00
06-DEC-2025		NEFT-BKID-IOBAN25340355822-MADAMANI S-BP1225262133	TRF	7241.00		15398429.00
06-DEC-2025		NEFT-BKID-IOBAN25340355826-ANITA MAHA-BP1225262133	TRF	12740.00		15385689.00
06-DEC-2025		NEFT-BKID-IOBAN25340355831-MANGAL SAR-BP1225262133	TRF	10020.00		15375669.00
06-DEC-2025		NEFT-CNRB-IOBAN25340355834-JAPA KUMBH-BP1225262133	TRF	9579.00		15366090.00
06-DEC-2025		NEFT-CNRB-IOBAN25340355837-MOHANA KUM-BP1225262133	TRF	9579.00		15356511.00
06-DEC-2025		NEFT-CNRB-IOBAN25340355840-AJU NAG-BP1225262133	TRF	10020.00		15346491.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355842-DILESWAR R-BP1225262133	TRF	15030.00		15331461.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355846-SANJAY UDD-BP1225262133	TRF	7537.00		15323924.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355848-GEETA DHUR-BP1225262133	TRF	12083.00		15311841.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355849-RAJENDRA K-BP1225262133	TRF	10020.00		15301821.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355850-DASHWANTI -BP1225262133	TRF	10709.00		15291112.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355851-RAMESH KUM-BP1225262133	TRF	7020.00		15284092.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355852-SHIVKUMAR -BP1225262133	TRF	3319.00		15280773.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355853-CHANDRABHA-BP1225262133	TRF	4688.00		15276085.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355854-MANITA-BP1225262133	TRF	4348.00		15271737.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355855-SARITA UIK-BP1225262133	TRF	1691.00		15270046.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355857-JAYVANTHI -BP1225262133	TRF	11812.00		15258234.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355859-SEEMA-BP1225262133	TRF	12201.00		15246033.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355860-BIRIYA BAI-BP1225262133	TRF	949.00		15245084.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355861-SUNITA-BP1225262133	TRF	423.00		15244661.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355862-MEERA-BP1225262133	TRF	3296.00		15241365.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355864-SONU LAL P-BP1225262133	TRF	9607.00		15231758.00
06-DEC-2025		NEFT-CBIN-IOBAN25340355865-GEETA TEKA-BP1225262133	TRF	4350.00		15227408.00
06-DEC-2025		NEFT-FINO-IOBAN25340355868-DURGESH KU-BP1225262133	TRF	11910.00		15215498.00
06-DEC-2025		NEFT-FINO-IOBAN25340355869-RAKESH-BP1225262133	TRF	11910.00		15203588.00
06-DEC-2025		NEFT-FINO-IOBAN25340355870-RAMTI MARA-BP1225262133	TRF	7854.00		15195734.00
06-DEC-2025		NEFT-FINO-IOBAN25340355871-SUNITA DHU-BP1225262133	TRF	11132.00		15184602.00

06-DEC-2025		NEFT-FINO-IOBAN25340355873-RAJVATI-BP1225262133	TRF	10576.00		15174026.00
06-DEC-2025		NEFT-FINO-IOBAN25340355874-SANJAY SIN-BP1225262133	TRF	2338.00		15171688.00
06-DEC-2025		NEFT-FINO-IOBAN25340355875-ROSHNI-BP1225262133	TRF	6588.00		15165100.00
06-DEC-2025		NEFT-FINO-IOBAN25340355877-PHOOLWATI -BP1225262133	TRF	2004.00		15163096.00
06-DEC-2025		NEFT-FINO-IOBAN25340355879-DEVENDRAKU-BP1225262133	TRF	6107.00		15156989.00
06-DEC-2025		NEFT-FINO-IOBAN25340355881-PRADEEP ME-BP1225262133	TRF	7020.00		15149969.00
06-DEC-2025		NEFT-FINO-IOBAN25340355882-MAITI-BP1225262133	TRF	11629.00		15138340.00
06-DEC-2025		NEFT-FINO-IOBAN25340355883-RAMLAL MAR-BP1225262133	TRF	11196.00		15127144.00
06-DEC-2025		NEFT-FINO-IOBAN25340355885-SAMLAL-BP1225262133	TRF	3349.00		15123795.00
06-DEC-2025		NEFT-FINO-IOBAN25340355887-MUKESH-BP1225262133	TRF	7182.00		15116613.00
06-DEC-2025		NEFT-HDFC-IOBAN25340355888-BIJAY MAHA-BP1225262133	TRF	3006.00		15113607.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355890-BHARTI-BP1225262133	TRF	9773.00		15103834.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355891-ANIRUDHA M-BP1225262133	TRF	10020.00		15093814.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355892-SHIA SINGH-BP1225262133	TRF	348.00		15093466.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355894-DHARMENDRA-BP1225262133	TRF	9379.00		15084087.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355895-SUKHMATI-BP1225262133	TRF	5717.00		15078370.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355896-ROHIT KUMA-BP1225262133	TRF	10449.00		15067921.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355897-RAVIKANT D-BP1225262133	TRF	8420.00		15059501.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355898-JHAGRU KUS-BP1225262133	TRF	4589.00		15054912.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355899-KARTIK-BP1225262133	TRF	9100.00		15045812.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355900-SANJAY KUM-BP1225262133	TRF	10449.00		15035363.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355901-YOGESH MAR-BP1225262133	TRF	6346.00		15029017.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355903-SURYAPRATA-BP1225262133	TRF	10920.00		15018097.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355905-NILANDRI B-BP1225262133	TRF	9352.00		15008745.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355907-GULSHAN KU-BP1225262133	TRF	3674.00		15005071.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355908-FAGWANTI W-BP1225262133	TRF	10020.00		14995051.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355909-SANTOSHI S-BP1225262133	TRF	11286.00		14983765.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355910-PUNAM TEKA-BP1225262133	TRF	9138.00		14974627.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355911-SAGUNTA UI-BP1225262133	TRF	11773.00		14962854.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355914-KRISHNA BA-BP1225262133	TRF	10549.00		14952305.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355915-MAHENDRA P-BP1225262133	TRF	8074.00		14944231.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355917-CHAMELI JA-BP1225262133	TRF	11583.00		14932648.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355918-ANITA MARA-BP1225262133	TRF	4676.00		14927972.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355919-BHAVSINGH -BP1225262133	TRF	9978.00		14917994.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355920-DINESHWAR-BP1225262133	TRF	9138.00		14908856.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355922-DHIRANTI D-BP1225262133	TRF	11564.00		14897292.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355923-DHANESHWAR-BP1225262133	TRF	10950.00		14886342.00

06-DEC-2025		NEFT-IPOS-IOBAN25340355924-NARENDRA-BP1225262133	TRF	7174.00		14879168.00
06-DEC-2025		NEFT-IPOS-IOBAN25340355926-LEKHRAM PA-BP1225262133	TRF	10920.00		14868248.00
06-DEC-2025		NEFT-KVBL-IOBAN25340355927-AJEET KUMA-BP1225262133	TRF	9607.00		14858641.00
06-DEC-2025		NEFT-BKID-IOBAN25340355928-DINESHWERI-BP1225262133	TRF	469.00		14858172.00
06-DEC-2025		NEFT-PUNB-IOBAN25340355929-BHAGVATI-BP1225262133	TRF	11359.00		14846813.00
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06-DEC-2025		NEFT-PUNB-IOBAN25340355932-DHANESHWAR-BP1225262133	TRF	3139.00		14840668.00
06-DEC-2025		NEFT-PUNB-IOBAN25340355934-RAJESHWAR-BP1225262133	TRF	10020.00		14830648.00
06-DEC-2025		NEFT-PUNB-IOBAN25340355936-ANURAJ TEK-BP1225262133	TRF	3567.00		14827081.00
06-DEC-2025		NEFT-PUNB-IOBAN25340355937-SEEMA PATE-BP1225262133	TRF	10993.00		14816088.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355938-JEMAMANI R-BP1225262133	TRF	5133.00		14810955.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355940-BIKASH ROU-BP1225262133	TRF	13530.00		14797425.00
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06-DEC-2025		NEFT-SBIN-IOBAN25340355943-SANJAY YAD-BP1225262133	TRF	8016.00		14770819.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355944-RAJENDRA K-BP1225262133	TRF	4004.00		14766815.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355945-AMI LAL BA-BP1225262133	TRF	9020.00		14757795.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355946-RAJNI MARA-BP1225262133	TRF	8856.00		14748939.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355948-AKRTI MATH-BP1225262133	TRF	10902.00		14738037.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355950-JAI SINGH -BP1225262133	TRF	10020.00		14728017.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355951-SURENDRA -BP1225262133	TRF	11820.00		14716197.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355952-SURESH MAR-BP1225262133	TRF	25090.00		14691107.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355954-BABI BARBH-BP1225262133	TRF	1482.00		14689625.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355956-SARSWATI U-BP1225262133	TRF	12023.00		14677602.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355957-VIJENDR-BP1225262133	TRF	1092.00		14676510.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355958-RANJIT SAR-BP1225262133	TRF	9018.00		14667492.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355960-PREM SINGH-BP1225262133	TRF	7595.00		14659897.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355961-KUSMA MARA-BP1225262133	TRF	5911.00		14653986.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355962-AHALYA MAJ-BP1225262133	TRF	6573.00		14647413.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355963-ROHIT MIRD-BP1225262133	TRF	10449.00		14636964.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355964-SUJIT MAHA-BP1225262133	TRF	9686.00		14627278.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355965-SANTOSHI D-BP1225262133	TRF	6517.00		14620761.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355967-KAJAL SAI-BP1225262133	TRF	6098.00		14614663.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355968-NIRASHA MA-BP1225262133	TRF	10808.00		14603855.00
06-DEC-2025		NEFT-SBIN-IOBAN25340355969-ASHISH MAH-BP1225262133	TRF	9744.00		14594111.00
06-DEC-2025		NEFT-CNRB-IOBAN25340355970-SONALI JAG-BP1225262133	TRF	11132.00		14582979.00
06-DEC-2025		NEFT-UCBA-IOBAN25340355971-SOUDAMINI -BP1225262133	TRF	5770.00		14577209.00

06-DEC-2025		NEFT-UBIN-IOBAN25340355973-RAJESH KUM-BP1225262133	TRF	3300.00		14573909.00
06-DEC-2025		NEFT-UBIN-IOBAN25340355974-CHANDRA SI-BP1225262133	TRF	6579.00		14567330.00
06-DEC-2025		NEFT-UBIN-IOBAN25340355975-BASANTA BA-BP1225262133	TRF	4264.00		14563066.00
06-DEC-2025		JAYANTI MARKAM-NET@234061	TRF	8622.00		14554444.00
06-DEC-2025		HARE SINGH SAIYAM-NET@234062	TRF	1831.00		14552613.00
06-DEC-2025		JASMITA MAJHI-NET@234063	TRF	9851.00		14542762.00
06-DEC-2025		KUSHUM KALI DHURWEY-NET@234065	TRF	1657.00		14541105.00
06-DEC-2025		DUKHIYA BAI-NET@234066	TRF	8968.00		14532137.00
06-DEC-2025		ANSHIYA-NET@234067	TRF	11528.00		14520609.00
06-DEC-2025		SONA PANDRO-NET@234068	TRF	11642.00		14508967.00
06-DEC-2025		ANJALI MERA VI-NET@234069	TRF	7618.00		14501349.00
06-DEC-2025		BRHASPATI MARKAM-NET@234070	TRF	6012.00		14495337.00
06-DEC-2025		SANTOSHI DHURWEY-NET@234071	TRF	10112.00		14485225.00
06-DEC-2025		AHILYA DHURWEY-NET@234072	TRF	9232.00		14475993.00
06-DEC-2025		ANIL KUMAR DHURWEY-NET@234074	TRF	8016.00		14467977.00
06-DEC-2025		SHANTI-NET@234075	TRF	1002.00		14466975.00
06-DEC-2025		RUSI-NET@234076	TRF	11760.00		14455215.00
06-DEC-2025		MANITA-NET@234077	TRF	11760.00		14443455.00
06-DEC-2025		SANTOSH KUMAR-NET@234078	TRF	4684.00		14438771.00
06-DEC-2025		ROSHNI PARTE-NET@234079	TRF	11518.00		14427253.00
06-DEC-2025		MAHIMA-NET@234080	TRF	7008.00		14420245.00
06-DEC-2025		CHANDAN PRADHAN-NET@234081	TRF	7473.00		14412772.00
06-DEC-2025		KARISHMA-NET@234082	TRF	11812.00		14400960.00
06-DEC-2025		RITU-NET@234083	TRF	9751.00		14391209.00
06-DEC-2025		VANDANA-NET@234084	TRF	11583.00		14379626.00
06-DEC-2025		SANGEETA-NET@234085	TRF	6508.00		14373118.00
06-DEC-2025		DURGESHVARI BANJARA-NET@234086	TRF	9265.00		14363853.00
06-DEC-2025		MANGLI MARAVI-NET@234087	TRF	668.00		14363185.00
06-DEC-2025		RANJEETA-NET@234088	TRF	1676.00		14361509.00
06-DEC-2025		RASHINATH MAHATA-NET@234089	TRF	6188.00		14355321.00
06-DEC-2025		RAMBATI-NET@234091	TRF	11332.00		14343989.00
06-DEC-2025		KAMALBATI-NET@234092	TRF	11760.00		14332229.00
06-DEC-2025		BHAGVANTI MARKAM-NET@234093	TRF	11236.00		14320993.00
06-DEC-2025		GEETA-NET@234094	TRF	5513.00		14315480.00
06-DEC-2025		BAMLESHWARI DHURWEY-NET@234095	TRF	9748.00		14305732.00
06-DEC-2025		CHOUTURA MUNA-NET@234096	TRF	7779.00		14297953.00
06-DEC-2025		UMESHWARI-NET@234097	TRF	2338.00		14295615.00
06-DEC-2025		PRIYAGNI-NET@234098	TRF	11583.00		14284032.00
06-DEC-2025		PINKI MARKAM-NET@234099	TRF	3340.00		14280692.00
06-DEC-2025		RESHMA DHURWEY-NET@234100	TRF	13290.00		14267402.00
06-DEC-2025		GAYTRI YADAV-NET@234102	TRF	8488.00		14258914.00
06-DEC-2025		SUJIT KUMAR-NET@234103	TRF	9579.00		14249335.00
06-DEC-2025		TIRATH PUSHAM-NET@234104	TRF	6302.00		14243033.00
06-DEC-2025		SHEELA-NET@234105	TRF	11149.00		14231884.00
06-DEC-2025		BIKASH MIRI-NET@234106	TRF	8420.00		14223464.00
06-DEC-2025		BHAGEVATI-NET@234107	TRF	3674.00		14219790.00
06-DEC-2025		SUSHEELA-NET@234108	TRF	11451.00		14208339.00
06-DEC-2025		SUKWARO-NET@234109	TRF	11406.00		14196933.00
06-DEC-2025		SONKALI-NET@234110	TRF	10395.00		14186538.00
06-DEC-2025		PRATIBHA KUSHRE-NET@234111	TRF	13290.00		14173248.00
06-DEC-2025		YOGITA PANDRE-NET@234112	TRF	11773.00		14161475.00
06-DEC-2025		SANTOSHI-NET@234113	TRF	11969.00		14149506.00
06-DEC-2025		PUSHPENDRA-NET@234115	TRF	10920.00		14138586.00
06-DEC-2025		SUNITA UIKEY-NET@234116	TRF	13290.00		14125296.00
06-DEC-2025		JYOTI DHURWEY-NET@234117	TRF	13290.00		14112006.00

06-DEC-2025		CHANDANI DHURWEY-NET@234118	TRF	13290.00		14098716.00
06-DEC-2025		CHAMELI UIKEY-NET@234119	TRF	10671.00		14088045.00
06-DEC-2025		PREMVATI-NET@234120	TRF	9901.00		14078144.00
06-DEC-2025		ANJU NETAM-NET@234121	TRF	4021.00		14074123.00
06-DEC-2025		BABITA-NET@234122	TRF	13290.00		14060833.00
06-DEC-2025		KAMLA SAIYYAM-NET@234124	TRF	11153.00		14049680.00
06-DEC-2025		KHUSHBHOO-NET@234125	TRF	9024.00		14040656.00
06-DEC-2025		PRAMILA DHURWEY-NET@234126	TRF	7528.00		14033128.00
06-DEC-2025		PURAN BARIHA-NET@234127	TRF	9417.00		14023711.00
06-DEC-2025		BHAGVATI YADAV-NET@234128	TRF	12201.00		14011510.00
06-DEC-2025		SUNDAR ARMO-NET@234129	TRF	8691.00		14002819.00
06-DEC-2025		SUNITA-NET@234130	TRF	11583.00		13991236.00
06-DEC-2025		JAMUNA-NET@234131	TRF	11760.00		13979476.00
06-DEC-2025		DHANESWARI DHURWEY-NET@234132	TRF	1002.00		13978474.00
06-DEC-2025		AMAN HARDAHA-NET@234133	TRF	8350.00		13970124.00
06-DEC-2025		CHHOTI MARKAM-NET@234134	TRF	9686.00		13960438.00
06-DEC-2025		REENA JAL-NET@234135	TRF	7787.00		13952651.00
06-DEC-2025		GAVRI JAL-NET@234136	TRF	10354.00		13942297.00
06-DEC-2025		RATWARI PARTE-NET@234137	TRF	9161.00		13933136.00
06-DEC-2025		ANJALI KUSHRE-NET@234138	TRF	5249.00		13927887.00
06-DEC-2025		HEMRAJ-NET@234139	TRF	10920.00		13916967.00
06-DEC-2025		NEFT-SBIN-IOBAN25340357623-SRIRAMINEN-VRPPL	TRF	33090.00		13883877.00
06-DEC-2025		NEFT-CNRB-IOBAN25340357630-LAKSHMI HA-VRPPL	TRF	76500.00		13807377.00
06-DEC-2025		NEFT-SBIN-IOBAN25340357637-CHHATTISGA-VRPPL	TRF	1408200.00		12399177.00
06-DEC-2025		NEFT-UTIB-IOBAN25340357640-PIHU FOODS-VRPPL	TRF	405203.00		11993974.00
06-DEC-2025		NEFT-IBKL-IOBAN25340357646-NUTHALAPAT-VRPPL	TRF	54351.00		11939623.00
06-DEC-2025		NEFT-SBIN-IOBAN25340357654-SRI VENKAT-VRPPL	TRF	86067.00		11853556.00
06-DEC-2025		NEFT-SBIN-IOBAN25340357659-LAKSHMI GA-VRPPL	TRF	43336.00		11810220.00
06-DEC-2025		NEFT-UTIB-IOBAN25340357663-TUBA TRADE-VRPPL	TRF	1431679.00		10378541.00
06-DEC-2025		NEFT-SBIN-IOBAN25340357667-LAKSHMI GA-VRPPL	TRF	39600.00		10338941.00
06-DEC-2025		NEFT-SBIN-IOBAN25340357671-LAKSHMI GA-VRPPL	TRF	39600.00		10299341.00
06-DEC-2025		NEFT-IDIB-IOBAN25340357675-PARAMESU B-VRPPL	TRF	126383.00		10172958.00
06-DEC-2025		NEFT-YESB-IOBAN25340357678-H L AGRO P-VRPPL	TRF	54370.00		10118588.00
06-DEC-2025		NEFT-YESB-IOBAN25340357681-H L AGRO P-VRPPL	TRF	54620.00		10063968.00
06-DEC-2025		NEFT-SBIN-IOBAN25340357686-MODI BIOTE-VRPPL	TRF	1078971.00		8984997.00
06-DEC-2025		NEFT-SBIN-IOBAN25340357690-PATAN YESE-VRPPL	TRF	6000.00		8978997.00
06-DEC-2025		NEFT-KVBL-IOBAN25340357694-RAM PRAKAS-VRPPL	TRF	4496.00		8974501.00
06-DEC-2025		NEFT-RTN-IOBAN25340352322-INCORRECT ACCOUNT N	TRF		11140.00	8985641.00

* denotes cancelled transaction

Total Debit: 4.1101517E7 **Total Credit:** 4.971614E7

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