

File Transactions

Report generated on OCT 26, 2019 by NIKHIL KUMAR

Beneficiary Account Number	Record No	Transaction Refno	Bank Name	IFSC Code	Account Number	Status	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
51800100002029	1	BT19100713426250	Bank of Baroda	BARB0KANJHA	21250200000471	Accepted By Bank	07/10/2019	9650	Intra Bank Fund transfer	BABLU KUMAR YADAV	- -
51800100002004	2	BT19100713426251	Bank of Baroda	BARB0KANJHA	21250200000471	Accepted By Bank	07/10/2019	10273	Intra Bank Fund transfer	ANIRUDH PANDIT	- -
21250100038196	3	BT19100713426252	Bank of Baroda	BARB0TRDNNAW	21250200000471	Accepted By Bank	07/10/2019	15409	Intra Bank Fund transfer	ANIL MANDAL	- -
51800100002638	4	BT19100713426253	Bank of Baroda	BARB0KANJHA	21250200000471	Accepted By Bank	07/10/2019	15409	Intra Bank Fund transfer	AMIT RAM	- -
507802010104562	5	BT19100713426254	UBIN0550787	UBIN0550787	21250200000471	Accepted By Bank	07/10/2019	15409	NEFT	RAJENDRA KUMAR	BARBD19280368981
171910100063389	6	BT19100713426255	ANDB0001719	ANDB0001719	21250200000471	Accepted By Bank	07/10/2019	4240	NEFT	SANDEEP KUMAR	BARBD19280368983
11737465731	7	BT19100713426256	SBIN0008952	SBIN0008952	21250200000471	Accepted By Bank	07/10/2019	6164	NEFT	HARINDRA GOND	BARBD19280368982
21250100038197	8	BT19100713426257	Bank of Baroda	BARB0TRDNNAW	21250200000471	Accepted By Bank	07/10/2019	12719	Intra Bank Fund transfer	BABLU MANDAL	- -
21250100038246	9	BT19100713426258	Bank of Baroda	BARB0TRDNNAW	21250200000471	Accepted By Bank	07/10/2019	12719	Intra Bank Fund transfer	SUNIL MANDAL	- -
51800100002637	10	BT19100713426259	Bank of Baroda	BARB0KANJHA	21250200000471	Accepted By Bank	07/10/2019	12719	Intra Bank Fund transfer	ARUN YADAV	- -