



File Transactions

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	BT19122015961599	Bank of Baroda	BARBOKANJHA	21250200000471	Accepted By Bank	20/12/2019	16346	Intra Bank Fund transfer	BABLU KUMAR YADAV	- -
51800100002004	2	BT19122015961600	Bank of Baroda	BARBOKANJHA	21250200000471	Accepted By Bank	20/12/2019	16346	Intra Bank Fund transfer	ANIRUDH PANDIT	- -
212501000038196	3	BT19122015961601	Bank of Baroda	BARBOTRDNAW	21250200000471	Accepted By Bank	20/12/2019	16346	Intra Bank Fund transfer	ANIL MANDAL	- -
98098100000209	4	BT19122015961602	Bank of Baroda	BARBOEXTVIS	21250200000471	Accepted By Bank	20/12/2019	13483	Intra Bank Fund transfer	SITTU KUMAR	- -
507802010104562	5	BT19122015961603	UBIN0550787	UBIN0550787	21250200000471	Accepted By Bank	20/12/2019	16346	NEFT	RAJENDRA KUMAR	BARBD19355385572
11737465731	6	BT19122015961604	SBIN0008952	SBIN0008952	21250200000471	Accepted By Bank	20/12/2019	8172	NEFT	HARINDRA GOND	BARBD19355385573
212501000038197	7	BT19122015961605	Bank of Baroda	BARBOTRDNAW	21250200000471	Accepted By Bank	20/12/2019	13483	Intra Bank Fund transfer	BABLU MANDAL	- -
212501000038246	8	BT19122015961606	Bank of Baroda	BARBOTRDNAW	21250200000471	Accepted By Bank	20/12/2019	13483	Intra Bank Fund transfer	SUNIL MANDAL	- -
51800100002637	9	BT19122015961607	Bank of Baroda	BARBOKANJHA	21250200000471	Accepted By Bank	20/12/2019	13483	Intra Bank Fund transfer	ARUN YADAV	- -