



File Transactions

Beneficiary Account Number	Transaction Refno	Bank Name	Status	RBI/UTR Reference Number	Value Date	Amount	Payment Type	Beneficiary Name
51800100002029	BT20033020967406	Bank of Baroda	Accepted By Bank	- -	30/03/2020	16346	Intra Bank Fund transfer	BABLU KUMAR YADAV
51800100002004	BT20033020967407	Bank of Baroda	Accepted By Bank	- -	30/03/2020	16346	Intra Bank Fund transfer	ANIRUDH PANDIT
51800100002638	BT20033020967408	Bank of Baroda	Accepted By Bank	- -	30/03/2020	16346	Intra Bank Fund transfer	AMIT RAM
51800100002637	BT20033020967409	Bank of Baroda	Accepted By Bank	- -	30/03/2020	13483	Intra Bank Fund transfer	ARUN YADAV
21250100038197	BT20033020967410	Bank of Baroda	Accepted By Bank	- -	30/03/2020	13483	Intra Bank Fund transfer	BABLU MANDAL
21250100038196	BT20033020967411	Bank of Baroda	Accepted By Bank	- -	30/03/2020	16346	Intra Bank Fund transfer	ANIL MANDAL
21250100038246	BT20033020967412	Bank of Baroda	Accepted By Bank	- -	30/03/2020	13483	Intra Bank Fund transfer	SUNIL MANDAL
98098100000209	BT20033020967413	Bank of Baroda	Accepted By Bank	- -	30/03/2020	13483	Intra Bank Fund transfer	SITTU KUMAR
31518231044	BT20033020967414	SBIN0012645	Accepted By Bank	BARBD20090306387	30/03/2020	6525	NEFT	GHANSHYAM PANDIT