



File Transactions

Beneficiary Account Number	Transaction Refno	Bank Name	IFSC Code	Account Number	Status	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
51800100002029	BT20080725530227	Bank of Baroda	BARBOKANIJA	21250200000471	Accepted By Bank	07/08/2020	16598	Intra Bank Fund transfer	BABLU KUMAR YADAV	- -
51800100002004	BT20080725530228	Bank of Baroda	BARBOKANIJA	21250200000471	Accepted By Bank	07/08/2020	16598	Intra Bank Fund transfer	ANIRUDH PANDIT	- -
51800100002638	BT20080725530229	Bank of Baroda	BARBOKANIJA	21250200000471	Accepted By Bank	07/08/2020	16598	Intra Bank Fund transfer	AMIT RAM	- -
51800100002637	BT20080725530230	Bank of Baroda	BARBOKANIJA	21250200000471	Accepted By Bank	07/08/2020	13691	Intra Bank Fund transfer	ARUN YADAV	- -
21250100038197	BT20080725530231	Bank of Baroda	BARBOTRDNAV	21250200000471	Accepted By Bank	07/08/2020	13691	Intra Bank Fund transfer	BABLU MANDAL	- -
21250100038196	BT20080725530232	Bank of Baroda	BARBOTRDNAV	21250200000471	Accepted By Bank	07/08/2020	16598	Intra Bank Fund transfer	ANIL MANDAL	- -
21250100038246	BT20080725530233	Bank of Baroda	BARBOTRDNAV	21250200000471	Accepted By Bank	07/08/2020	13691	Intra Bank Fund transfer	SUNIL MANDAL	- -
507802010104962	BT20080725530234	UBIN0550787	UBIN0550787	21250200000471	Accepted By Bank	07/08/2020	16598	NEFT	RAJENDRA KUMAR	BARBO202020335833
98098100000209	BT20080725530235	Bank of Baroda	BARBOEXTVIS	21250200000471	Accepted By Bank	07/08/2020	13691	Intra Bank Fund transfer	SITTU KUMAR	- -
31518231044	BT20080725530236	SBIN0012645	SBIN0012645	21250200000471	Accepted By Bank	07/08/2020	13691	NEFT	GHANSHYAM PANDIT	BARBO202020335832