



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	BT20070924487017	Bank of Baroda	BARBOKANIHA	21250200000471	Accepted By Bank	09/07/2020	16598	Intra Bank Fund transfer	BABLU KUMAR YADAV	- -
51800100002004	BT20070924487018	Bank of Baroda	BARBOKANIHA	21250200000471	Accepted By Bank	09/07/2020	16598	Intra Bank Fund transfer	ANIRUODH PANDIT	- -
51800100002638	BT20070924487019	Bank of Baroda	BARBOKANIHA	21250200000471	Accepted By Bank	09/07/2020	16598	Intra Bank Fund transfer	AMIT RAM	- -
51800100002637	BT20070924487020	Bank of Baroda	BARBOKANIHA	21250200000471	Accepted By Bank	09/07/2020	13691	Intra Bank Fund transfer	ARUN YADAV	- -
21250100038197	BT20070924487021	Bank of Baroda	BARBOTRDNAW	21250200000471	Accepted By Bank	09/07/2020	13691	Intra Bank Fund transfer	BABLU MANDAL	- -
21250100038196	BT20070924487022	Bank of Baroda	BARBOTRDNAW	21250200000471	Accepted By Bank	09/07/2020	16598	Intra Bank Fund transfer	ANIL MANDAL	- -
21250100038246	BT20070924487023	Bank of Baroda	BARBOTRDNAW	21250200000471	Accepted By Bank	09/07/2020	13691	Intra Bank Fund transfer	SUNIL MANDAL	- -
507802010104962	BT20070924487024	UBIN0550787	UBIN0550787	21250200000471	Accepted By Bank	09/07/2020	16598	NEFT	RAJENDRA KUMAR	BARBD20191324901
980981000020209	BT20070924487025	Bank of Baroda	BARBOEXTVIS	21250200000471	Accepted By Bank	09/07/2020	13691	Intra Bank Fund transfer	SITTU KUMAR	- -
31518231044	BT20070924487026	SBIN0012645	SBIN0012645	21250200000471	Accepted By Bank	09/07/2020	13691	NEFT	GHANSHYAM PANDIT	BARBD20191324902