



File Transactions

Beneficiary Account Number	Transaction Refno	Bank Name	Status	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
51800100002029	BT20061023198210	Bank of Baroda	Accepted By Bank	10/06/2020	16598	Intra Bank Fund transfer	BABLU KUMAR YADAV	- -
51800100002004	BT20061023198211	Bank of Baroda	Accepted By Bank	10/06/2020	16598	Intra Bank Fund transfer	ANIRUDH PANDIT	- -
51800100002638	BT20061023198212	Bank of Baroda	Accepted By Bank	10/06/2020	16598	Intra Bank Fund transfer	AMIT RAM	- -
51800100002637	BT20061023198213	Bank of Baroda	Accepted By Bank	10/06/2020	13691	Intra Bank Fund transfer	ARUN YADAV	- -
21250100038197	BT20061023198214	Bank of Baroda	Accepted By Bank	10/06/2020	13691	Intra Bank Fund transfer	BABLU MANDAL	- -
21250100038196	BT20061023198215	Bank of Baroda	Accepted By Bank	10/06/2020	16598	Intra Bank Fund transfer	ANIL MANDAL	- -
21250100038246	BT20061023198216	Bank of Baroda	Accepted By Bank	10/06/2020	13691	Intra Bank Fund transfer	SUNIL MANDAL	- -
507802010104562	BT20061023198217	UBIN0550787	Accepted By Bank	10/06/2020	16598	NEFT	RAJENDRA KUMAR	BARBD20162324292
98098100000209	BT20061023198218	Bank of Baroda	Accepted By Bank	10/06/2020	13691	Intra Bank Fund transfer	SITTU KUMAR	- -
31518231044	BT20061023198219	SBIN0012645	Accepted By Bank	10/06/2020	13691	NEFT	GHANSHYAM PANDIT	BARBD20162324293