



File Transactions

Beneficiary Account Number	Transaction Refno	Bank Name	Account Number	Status	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
51800100002029	BT20050121987424	Bank of Baroda	21250200000471	Accepted By Bank	01/05/2020	16346	Intra Bank Fund transfer	BABLU KUMAR YADAV	--
51800100002004	BT20050121987425	Bank of Baroda	21250200000471	Accepted By Bank	01/05/2020	16346	Intra Bank Fund transfer	ANIRUDH PANDIT	--
51800100002638	BT20050121987426	Bank of Baroda	21250200000471	Accepted By Bank	01/05/2020	16346	Intra Bank Fund transfer	AMIT RAM	--
51800100002637	BT20050121987427	Bank of Baroda	21250200000471	Accepted By Bank	01/05/2020	13483	Intra Bank Fund transfer	ARUN YADAV	--
21250100038197	BT20050121987428	Bank of Baroda	21250200000471	Accepted By Bank	01/05/2020	13483	Intra Bank Fund transfer	BABLU MANDAL	--
21250100038196	BT20050121987429	Bank of Baroda	21250200000471	Accepted By Bank	01/05/2020	16346	Intra Bank Fund transfer	ANIL MANDAL	--
21250100038246	BT20050121987430	Bank of Baroda	21250200000471	Accepted By Bank	01/05/2020	13483	Intra Bank Fund transfer	SUNIL MANDAL	--
507802010104562	BT20050121987431	UBIN0550787	21250200000471	Accepted By Bank	01/05/2020	16346	NEFT	RAJENDRA KUMAR	BARBD20122397372
98098100000209	BT20050121987432	Bank of Baroda	21250200000471	Accepted By Bank	01/05/2020	13483	Intra Bank Fund transfer	SITTU KUMAR	--
31518231044	BT20050121987433	SBIN0012645	21250200000471	Accepted By Bank	01/05/2020	13483	NEFT	GHANSHYAM PANDIT	BARBD20122397373