



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	BT20100827376762	Bank of Baroda	BARBOKANJHA	21250200000471	Accepted By Bank	08/10/2020	16346	Intra Bank Fund transfer	BABLU KUMAR YADAV	--
51800100002004	BT20100827376763	Bank of Baroda	BARBOKANJHA	21250200000471	Accepted By Bank	08/10/2020	16346	Intra Bank Fund transfer	ANIRUDH PANDIT	--
51800100002638	BT20100827376764	Bank of Baroda	BARBOKANJHA	21250200000471	Accepted By Bank	08/10/2020	16346	Intra Bank Fund transfer	AMIT RAM	--
51800100002637	BT20100827376765	Bank of Baroda	BARBOKANJHA	21250200000471	Accepted By Bank	08/10/2020	13483	Intra Bank Fund transfer	ARUN YADAV	--
21250100038197	BT20100827376766	Bank of Baroda	BARB0TRDNAW	21250200000471	Accepted By Bank	08/10/2020	6742	Intra Bank Fund transfer	BABLU MANDAL	--
21250100038196	BT20100827376767	Bank of Baroda	BARB0TRDNAW	21250200000471	Accepted By Bank	08/10/2020	16346	Intra Bank Fund transfer	ANIL MANDAL	--
21250100038246	BT20100827376768	Bank of Baroda	BARB0TRDNAW	21250200000471	Accepted By Bank	08/10/2020	6742	Intra Bank Fund transfer	SUNIL MANDAL	--
507802010104562	BT20100827376769	UBIN0550787	UBIN0550787	21250200000471	Accepted By Bank	08/10/2020	16346	NEFT	RAJENDRA KUMAR	BARBD20282332600
98098100000209	BT20100827376770	Bank of Baroda	BARBOEXTVIS	21250200000471	Accepted By Bank	08/10/2020	13483	Intra Bank Fund transfer	SITTU KUMAR	--
31518231044	BT20100827376771	SBIN0012645	SBIN0012645	21250200000471	Accepted By Bank	08/10/2020	13483	NEFT	GHANSHYAM PANDIT	BARBD20282332601
53820100000251	BT20100827376772	Bank of Baroda	BARB0UTTAMX	21250200000471	Accepted By Bank	08/10/2020	16346	Intra Bank Fund transfer	RAMKUMAR	--