



File Transactions

Beneficiary Account Number	IFSC Code	Account Number	Status	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
51800100002029	BARBOKANJHA	21250200000471	Accepted By Bank	08/12/2020	16346	Intra Bank Fund transfer	BABLU KUMAR YADAV	- -
51800100002004	BARBOKANJHA	21250200000471	Accepted By Bank	08/12/2020	5448	Intra Bank Fund transfer	ANIRUDH PANDIT	- -
51800100002638	BARBOKANJHA	21250200000471	Accepted By Bank	08/12/2020	5448	Intra Bank Fund transfer	AMIT RAM	- -
212501000038196	BARBOTRDNAW	21250200000471	Accepted By Bank	08/12/2020	5448	Intra Bank Fund transfer	ANIL MANDAL	- -
507802010104562	UBIN0550787	21250200000471	Accepted By Bank	08/12/2020	16346	NEFT	RAJENDRA KUMAR	BARBD20343394742
98098100000209	BARBOEXTVIS	21250200000471	Accepted By Bank	08/12/2020	13483	Intra Bank Fund transfer	SITTU KUMAR	- -
31518231044	SBIN0012645	21250200000471	Accepted By Bank	08/12/2020	4493	NEFT	GHANSHYAM PANDIT	BARBD20343394740
53820100000251	BARBOUTTAMX	21250200000471	Accepted By Bank	08/12/2020	16346	Intra Bank Fund transfer	RAMKUMAR	- -
458610110007699	BKID0004586	21250200000471	Accepted By Bank	08/12/2020	16346	NEFT	RADHA PANDIT	BARBD20343394741