



File Transactions

Beneficiary Account Number	Transaction Refno	Bank Name	IFSC Code	Account Number	STATUS	Value Date	Amount	Payment Type	Beneficiary Name	RBIUTR Reference Number	Remarks
14072121015990	BT21021132498888	ORBC0101407	ORBC0101407	21250200000471	Accepted By Bank	11/02/2021	11800	NEFT	JATIN	BARBD21042325349	SALARY
12652191039939	BT21021132498889	ORBC0101265	ORBC0101265	21250200000471	Accepted By Bank	11/02/2021	10700	NEFT	SANDEEP	BARBD21042325335	SALARY
35214423811	BT21021132498890	SBIN0014419	SBIN0014419	21250200000471	Accepted By Bank	11/02/2021	10700	NEFT	SANJEEV KUMAR	BARBD21042325326	SALARY
1519001700076058	BT21021132498891	PUNB0151900	PUNB0151900	21250200000471	Accepted By Bank	11/02/2021	10700	NEFT	MOHAN LAL	BARBD21042325346	SALARY
520291016395919	BT21021132498892	CORP0000888	CORP0000888	21250200000471	Accepted By Bank	11/02/2021	15800	NEFT	ASHWANI	BARBD21042325329	SALARY
50073774535	BT21021132498893	ALLA0211102	ALLA0211102	21250200000471	Accepted By Bank	11/02/2021	10700	NEFT	DINESH	BARBD21042325345	SALARY
3081000100089923	BT21021132498894	PUNB0308100	PUNB0308100	21250200000471	Accepted By Bank	11/02/2021	11800	NEFT	BAL RAJ	BARBD21042325355	SALARY
21440100012221	BT21021132498895	Bank of Baroda	BARB0TRDUJW	21250200000471	Accepted By Bank	11/02/2021	10700	Intra Bank Fund transfer	RAJBEER SINGH	--	SALARY
4866000100012967	BT21021132498896	PUNB0486600	PUNB0486600	21250200000471	Accepted By Bank	11/02/2021	10700	NEFT	ASHOK	BARBD21042325338	SALARY
21250100035639	BT21021132498897	Bank of Baroda	BARB0TRDNEW	21250200000471	Accepted By Bank	11/02/2021	17800	Intra Bank Fund transfer	VINOD KUMAR GUPTA	--	SALARY
50193885024	BT21021132498898	ALLA0213015	ALLA0213015	21250200000471	Accepted By Bank	11/02/2021	11800	NEFT	SUNNY	BARBD21042325353	SALARY
22740100003578	BT21021132498899	FDRL0002274	FDRL0002274	21250200000471	Accepted By Bank	11/02/2021	12800	NEFT	GULAB	BARBD21042325343	SALARY
3096705123	BT21021132498900	CBIN0282120	CBIN0282120	21250200000471	Accepted By Bank	11/02/2021	12800	NEFT	MADAN	BARBD21042325328	SALARY
520291019176606	BT21021132498901	CORP0001489	CORP0001489	21250200000471	Accepted By Bank	11/02/2021	8285	NEFT	NARENDER	BARBD21042325342	SALARY
21250100035641	BT21021132498902	Bank of Baroda	BARB0TRDNEW	21250200000471	Accepted By Bank	11/02/2021	11800	Intra Bank Fund transfer	KARAMV/R SINGH	--	SALARY
4866000100006522	BT21021132498903	PUNB0486600	PUNB0486600	21250200000471	Accepted By Bank	11/02/2021	10700	NEFT	PRADEEP	BARBD21042325327	SALARY
5025894864	BT21021132498904	ALLA0210396	ALLA0210396	21250200000471	Accepted By Bank	11/02/2021	10355	NEFT	JITENDER	BARBD21042325347	SALARY
21250100035649	BT21021132498905	Bank of Baroda	BARB0TRDNEW	21250200000471	Accepted By Bank	11/02/2021	12800	Intra Bank Fund transfer	LALTA PRASAD	--	SALARY
20367494673	BT21021132498906	ALLA0210396	ALLA0210396	21250200000471	Accepted By Bank	11/02/2021	11800	NEFT	AMIT	BARBD21042325351	SALARY
50015726669	BT21021132498907	ALLA0210396	ALLA0210396	21250200000471	Accepted By Bank	11/02/2021	12388	NEFT	JAI KARAN	BARBD21042325354	SALARY
50298003134	BT21021132498908	ALLA0213015	ALLA0213015	21250200000471	Accepted By Bank	11/02/2021	12800	NEFT	KAPIL	BARBD21042325336	SALARY
50279897237	BT21021132498909	ALLA0213015	ALLA0213015	21250200000471	Accepted By Bank	11/02/2021	7940	NEFT	AMIT	BARBD21042325356	SALARY
2379101028117	BT21021132498910	CNRB0002379	CNRB0002379	21250200000471	Accepted By Bank	11/02/2021	10700	NEFT	NAGENDER	BARBD21042325344	SALARY
4866000100036116	BT21021132498911	PUNB0486600	PUNB0486600	21250200000471	Accepted By Bank	11/02/2021	10700	NEFT	SURENDER SINGH	BARBD21042325357	SALARY
5867101000407	BT21021132498912	CNRB0005867	CNRB0005867	21250200000471	Accepted By Bank	11/02/2021	11800	NEFT	VPIN KUMAR	BARBD21042325339	SALARY
3096803299	BT21021132498913	CBIN0282120	CBIN0282120	21250200000471	Accepted By Bank	11/02/2021	12800	NEFT	VKAS KHARAB	BARBD21042325337	SALARY
520291016394017	BT21021132498914	CORP0000888	CORP0000888	21250200000471	Accepted By Bank	11/02/2021	10700	NEFT	SAMUNDER SINGH	BARBD21042325350	SALARY
32348622044	BT21021132498915	SBIN0014419	SBIN0014419	21250200000471	Accepted By Bank	11/02/2021	12387	NEFT	SANDEEP	BARBD21042325331	SALARY
006510024840	BT21021132498916	BKDN0711448	BKDN0711448	21250200000471	Accepted By Bank	11/02/2021	15800	NEFT	PAWAN PHORE	BARBD21042325348	SALARY
34053303273	BT21021132498917	SBIN0003939	SBIN0003939	21250200000471	Accepted By Bank	11/02/2021	12800	NEFT	VKRAM KUMAR SINGH	BARBD21042325333	SALARY
2240110010052442	BT21021132498918	UJVN0002240	UJVN0002240	21250200000471	Accepted By Bank	11/02/2021	12800	NEFT	DEEPAK	BARBD21042325341	SALARY
26808100007131	BT21021132498919	Bank of Baroda	BARB0BL YHO	21250200000471	Accepted By Bank	11/02/2021	12800	Intra Bank Fund transfer	KAMAL	--	SALARY
4866000100012967	BT21021132498920	PUNB0486600	PUNB0486600	21250200000471	Accepted By Bank	11/02/2021	15000	NEFT	ASHOK	BARBD21042325324	VEN
32348622044	BT21021132498921	SBIN0014419	SBIN0014419	21250200000471	Accepted By Bank	11/02/2021	15000	NEFT	SANDEEP	BARBD21042325332	VEN
4866000100036116	BT21021132498922	PUNB0486600	PUNB0486600	21250200000471	Accepted By Bank	11/02/2021	15000	NEFT	SURENDER SINGH	BARBD21042325340	VEN
50298003134	BT21021132498923	ALLA0213015	ALLA0213015	21250200000471	Accepted By Bank	11/02/2021	18000	NEFT	KAPIL	BARBD21042325325	VEN
3019460343	BT21021132498924	CBIN0282120	CBIN0282120	21250200000471	Accepted By Bank	11/02/2021	18000	NEFT	MANOJ	BARBD21042325334	VEN
14072121021434	BT21021132498925	ORBC0101407	ORBC0101407	21250200000471	Accepted By Bank	11/02/2021	18000	NEFT	RAHUL	BARBD21042325352	VEN
5967000100007180	BT21021132498926	PUNB0596700	PUNB0596700	21250200000471	Accepted By Bank	11/02/2021	10000	NEFT	SARIKA	BARBD21042325330	STORE RENT