



File Transactions

Beneficiary Account Number	IFSC Code	Account Number	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
50410831540	ALLA0210835	21250200000471	04/03/2021	6857	NEFT	Avaneesh Dubey	BARBD21068361041
50078636590	ALLA0210835	21250200000471	04/03/2021	17771	NEFT	Rajesh Yadav	BARBD21068361046
50458118158	ALLA0210707	21250200000471	04/03/2021	14768	NEFT	Angad Maurya	BARBD21068361043
50167211385	ALLA0210707	21250200000471	04/03/2021	17771	NEFT	Jogendra	BARBD21068361042
50120586595	ALLA0210835	21250200000471	04/03/2021	14768	NEFT	Shyam Jit	BARBD21068361044
53820100000251	BARB0UTTAMX	21250200000471	04/03/2021	17771	Intra Bank Fund transfer	Ram Kumar	- -
915010060287517	UTIB0000039	21250200000471	04/03/2021	17771	NEFT	Chandeshwari mandal	BARBD21068361045