

File Transactions

Beneficiary Account Number	IFSC Code	Account Number	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number	Remarks
14072121015990	ORBC0101407	21250200000471	10/03/2021	11800	NEFT	JATIN	BARBD21069385136	SALARY
12652191039939	ORBC0101265	21250200000471	10/03/2021	10700	NEFT	SANDEEP	BARBD21069385135	SALARY
35214423811	SBIN0014419	21250200000471	10/03/2021	10700	NEFT	SANJEEV KUMAR	BARBD21069385117	SALARY
1519001700076058	PUNB0151900	21250200000471	10/03/2021	10700	NEFT	MOHAN LAL	BARBD21069385146	SALARY
520291016395919	CORP0000888	21250200000471	10/03/2021	15800	NEFT	ASHWANI	BARBD21069385137	SALARY
50073774535	ALLA0211102	21250200000471	10/03/2021	10700	NEFT	DINESH	BARBD21069385092	SALARY
3081000100089923	PUNB0308100	21250200000471	10/03/2021	11800	NEFT	BAL RAJ	BARBD21069385094	SALARY
21440100012221	BARB0TRDUJW	21250200000471	10/03/2021	10700	Intra Bank Fund transfer	RAJBEER SINGH	--	SALARY
4866000100012967	PUNB0486600	21250200000471	10/03/2021	10700	NEFT	ASHOK	BARBD21069385112	SALARY
21250100035639	BARB0TRDNAW	21250200000471	10/03/2021	17800	Intra Bank Fund transfer	VINOD KUMAR GUPTA	--	SALARY
50193885024	ALLA0213015	21250200000471	10/03/2021	11800	NEFT	SUNNY	BARBD21069385122	SALARY
22740100003578	FDRL0002274	21250200000471	10/03/2021	12800	NEFT	GULAB	BARBD21069385129	SALARY
3096705123	CBIN0282120	21250200000471	10/03/2021	12800	NEFT	MADAN	BARBD21069385106	SALARY
520291019176606	CORP0001489	21250200000471	10/03/2021	10700	NEFT	NARENDER	BARBD21069385101	SALARY
21250100035641	BARB0TRDNAW	21250200000471	10/03/2021	11800	Intra Bank Fund transfer	KARAMVIR SINGH	--	SALARY
4866000100006522	PUNB0486600	21250200000471	10/03/2021	10700	NEFT	PRADEEP	BARBD21069385123	SALARY
5025894864	ALLA0210396	21250200000471	10/03/2021	10700	NEFT	JITENDER	BARBD21069385147	SALARY
21250100035649	BARB0TRDNAW	21250200000471	10/03/2021	12800	Intra Bank Fund transfer	LALTA PRASAD	--	SALARY
20367494673	ALLA0210396	21250200000471	10/03/2021	11800	NEFT	AMIT	BARBD21069385118	SALARY
50015726669	ALLA0210396	21250200000471	10/03/2021	12800	NEFT	JAI KARAN	BARBD21069385104	SALARY
50298003134	ALLA0213015	21250200000471	10/03/2021	12800	NEFT	KAPIL	BARBD21069385102	SALARY
2379101028117	CNRB0002379	21250200000471	10/03/2021	10318	NEFT	NAGENDER	BARBD21069385143	SALARY
4866000100036116	PUNB0486600	21250200000471	10/03/2021	10700	NEFT	SURENDER SINGH	BARBD21069385139	SALARY
5867101000407	CNRB0005867	21250200000471	10/03/2021	11800	NEFT	VIPIK KUMAR	BARBD21069385114	SALARY
3096803299	CBIN0282120	21250200000471	10/03/2021	12800	NEFT	VIKAS KHARAB	BARBD21069385131	SALARY
520291016394017	CORP0000888	21250200000471	10/03/2021	10700	NEFT	SAMUNDER SINGH	BARBD21069385098	SALARY
32348622044	SBIN0014419	21250200000471	10/03/2021	9601	NEFT	SANDEEP	BARBD21069385091	SALARY
88490100003395	BARB0DBNAJF	21250200000471	10/03/2021	15800	Intra Bank Fund transfer	PAWAN PHORE	--	SALARY
34053303273	SBIN0003939	21250200000471	10/03/2021	12800	NEFT	VIKRAM KUMAR SINGH	BARBD21069385103	SALARY
2240110010052442	UJVN0002240	21250200000471	10/03/2021	12800	NEFT	DEEPAK	BARBD21069385096	SALARY
26808100007131	BARB0BLYBHO	21250200000471	10/03/2021	12800	Intra Bank Fund transfer	KAMAL	--	SALARY
4866000100012967	PUNB0486600	21250200000471	10/03/2021	14400	NEFT	ASHOK	BARBD21069385138	VEN
32348622044	SBIN0014419	21250200000471	10/03/2021	14400	NEFT	SANDEEP	BARBD21069385140	VEN
4866000100036116	PUNB0486600	21250200000471	10/03/2021	14400	NEFT	SURENDER SINGH	BARBD21069385119	VEN
50298003134	ALLA0213015	21250200000471	10/03/2021	18000	NEFT	KAPIL	BARBD21069385124	VEN
3019460343	CBIN0282120	21250200000471	10/03/2021	18000	NEFT	MANOJ	BARBD21069385130	VEN
14072121021434	ORBC0101407	21250200000471	10/03/2021	18000	NEFT	RAHUL	BARBD21069385109	VEN
5967000100007180	PUNB0596700	21250200000471	10/03/2021	10000	NEFT	SARIKA	BARBD21069385120	STORE RENT