



File Transactions

Beneficiary Account Number	STATUS	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
51800100002029	Accepted By Bank	18/04/2021	17078	Intra Bank Fund transfer	BABLU KUMAR YADAV	--
51800100002004	Accepted By Bank	18/04/2021	17078	Intra Bank Fund transfer	ANIRUDH PANDIT	--
98098100000209	Accepted By Bank	18/04/2021	4539	Intra Bank Fund transfer	SITTU KUMAR	--
21250100038197	Accepted By Bank	18/04/2021	14074	Intra Bank Fund transfer	BABLU MANDAL	--
21250100038246	Accepted By Bank	18/04/2021	14074	Intra Bank Fund transfer	SUNIL MANDAL	--
51800100002638	Accepted By Bank	18/04/2021	17078	Intra Bank Fund transfer	AMIT RAM	--
31518231044	Accepted By Bank	18/04/2021	6355	NEFT	GHANSHYAM PANDIT	BARBD21109311839
35953209089	Accepted By Bank	18/04/2021	8172	NEFT	PAPPU PANDIT	BARBD21109311838
37805152457	Accepted By Bank	18/04/2021	4539	NEFT	MANOJ MANDAL	BARBD21109311841
51800100001847	Accepted By Bank	18/04/2021	4539	Intra Bank Fund transfer	NAND KISHORE MANDAL	--