



File Transactions

Beneficiary Account Number	IFSC Code	STATUS	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
91242010014403	SYNB0009139	Accepted By Bank	07/05/2021	14217	NEFT	Suresh Kumar	BARBD21127348237
20426836747	ALLA0210707	Accepted By Bank	07/05/2021	17771	NEFT	Ompal Singh	BARBD21127348279
50079020149	ALLA0210835	Accepted By Bank	07/05/2021	17771	NEFT	Intizaar Sulemani	BARBD21127348285
50124981138	ALLA0210835	Accepted By Bank	07/05/2021	17771	NEFT	Umesh Jha	BARBD21127348275
11861495741	SBIN0009245	Accepted By Bank	07/05/2021	10663	NEFT	Suresh Nath Jha	BARBD21127348244
349902010044522	UBIN0534994	Accepted By Bank	07/05/2021	16586	NEFT	Ram Raj	BARBD21127348268
349902010043742	UBIN0534994	Accepted By Bank	07/05/2021	15403	NEFT	Sanjay Kumar	BARBD21127348231
31257718789	SBIN0013182	Accepted By Bank	07/05/2021	17771	NEFT	Sanjay Kumar	BARBD21127348302
05861710000035	HDFC0000586	Accepted By Bank	07/05/2021	17771	NEFT	Rajman	BARBD21127348276
3024953761	CBIN0280305	Accepted By Bank	07/05/2021	7108	NEFT	Agam Lal Sharma	BARBD21127348280
0346101063101	CNRB0000346	Accepted By Bank	07/05/2021	14276	NEFT	Devendra Narain	BARBD21127348296
50079019859	ALLA0210835	Accepted By Bank	07/05/2021	9846	NEFT	Tikam Singh	BARBD21127348256
50078413926	ALLA0210835	Accepted By Bank	07/05/2021	14768	NEFT	Dharmendra Saroj	BARBD21127348263
50244084345	ALLA0210707	Accepted By Bank	07/05/2021	14768	NEFT	Rakesh	BARBD21127348298
50079019441	ALLA0210835	Accepted By Bank	07/05/2021	14768	NEFT	Dharmender Kumar	BARBD21127348303
602210100023559	BKID0006022	Accepted By Bank	07/05/2021	14768	NEFT	Nirmal	BARBD21127348305
764810289	IDIB0005017	Accepted By Bank	07/05/2021	3938	NEFT	Ameer	BARBD21127348293
451465939	IDIB0005002	Accepted By Bank	07/05/2021	8370	NEFT	Balai	BARBD21127348230
50094243918	ALLA0210835	Accepted By Bank	07/05/2021	14768	NEFT	Sonu Kumar	BARBD21127348306
487902120005960	UBIN0548791	Accepted By Bank	07/05/2021	2953	NEFT	DINESH KUMAR	BARBD21127348307
602510110008148	BKID0006025	Accepted By Bank	07/05/2021	14768	NEFT	Shivpujan	BARBD21127348257
50176120858	ALLA0210835	Accepted By Bank	07/05/2021	17771	NEFT	Sarjun Kumar	BARBD21127348246
50119900664	ALLA0210835	Accepted By Bank	07/05/2021	17771	NEFT	Sadhu Ram	BARBD21127348277
50120585047	ALLA0210835	Accepted By Bank	07/05/2021	17771	NEFT	Ram Bhajan	BARBD21127348245
1160161819	CBIN0280978	Accepted By Bank	07/05/2021	17771	NEFT	Ram Chander	BARBD21127348304
50100064846769	HDFC0000586	Accepted By Bank	07/05/2021	15403	NEFT	Ramesh Chander	BARBD21127348278
3573010005622	BARB05SHAHDA	Accepted By Bank	07/05/2021	17771	Intra Bank Fund transfer	Salender Kumar	--
3318816610	CBIN0280296	Accepted By Bank	07/05/2021	17771	NEFT	Furti	BARBD21127348258
3357363503	CBIN0280296	Accepted By Bank	07/05/2021	8293	NEFT	Ravinder Kumar	BARBD21127348232
3318815731	CBIN0280296	Accepted By Bank	07/05/2021	17771	NEFT	Bharat	BARBD21127348289
05670100029183	BARB05SARAIA	Accepted By Bank	07/05/2021	9479	Intra Bank Fund transfer	Sunil Kumar	--
50152438823	ALLA0212145	Accepted By Bank	07/05/2021	15994	NEFT	Rajmahesh	BARBD21127348299
50079749604	ALLA0210835	Accepted By Bank	07/05/2021	17771	NEFT	Roshan Lal	BARBD21127348290
602210100023258	BKID0006022	Accepted By Bank	07/05/2021	17771	NEFT	Gulab Chand Maurya	BARBD21127348247
05002121003507	PUNB0050010	Accepted By Bank	07/05/2021	17771	NEFT	Shailesh Kumar	BARBD21127348308
50119852814	ALLA0210835	Accepted By Bank	07/05/2021	17771	NEFT	Ashok Kumar	BARBD21127348297
50097127614	ALLA0212145	Accepted By Bank	07/05/2021	17771	NEFT	Mohd Sahbuddin	BARBD21127348238
50076159084	ALLA0210707	Accepted By Bank	07/05/2021	17771	NEFT	Ashok Kumar	BARBD21127348269
50119392821	ALLA0210835	Accepted By Bank	07/05/2021	17771	NEFT	Sant Kumar	BARBD21127348248
50120146383	ALLA0210835	Accepted By Bank	07/05/2021	11814	NEFT	Shyam Sundar	BARBD21127348229
50092390501	ALLA0210835	Accepted By Bank	07/05/2021	14768	NEFT	Mohd Irfan	BARBD21127348264
1025520967	CBIN0280319	Accepted By Bank	07/05/2021	9846	NEFT	Lalit Kumar	BARBD21127348239
50127039034	ALLA0210835	Accepted By Bank	07/05/2021	14768	NEFT	Dudhnath	BARBD21127348249
50152344638	ALLA0212145	Accepted By Bank	07/05/2021	14768	NEFT	Chetan Singh	BARBD21127348233
50096478030	ALLA0210835	Accepted By Bank	07/05/2021	14768	NEFT	Yunus Khan	BARBD21127348240
50091189292	ALLA0210835	Accepted By Bank	07/05/2021	14768	NEFT	Mohd Habib	BARBD21127348300
0346118000530	CNRB0000346	Accepted By Bank	07/05/2021	17771	NEFT	Mohd Yunus	BARBD21127348282
3318817400	CBIN0280296	Accepted By Bank	07/05/2021	14768	NEFT	Dipak	BARBD21127348286
9125225006453	SYNB0009125	Accepted By Bank	07/05/2021	14768	NEFT	Dharamveer Singh	BARBD21127348271
05002191005975	PUNB0050010	Accepted By Bank	07/05/2021	17771	NEFT	Lachi Singh	BARBD21127348265
50122252084	ALLA0212145	Accepted By Bank	07/05/2021	17771	NEFT	Mohd Abdul	BARBD21127348272
50240612610	ALLA0210835	Accepted By Bank	07/05/2021	13624	NEFT	Mohd Israil	BARBD21127348294
50096225249	ALLA0210835	Accepted By Bank	07/05/2021	17771	NEFT	Mohd Ismaeel	BARBD21127348250
02122191005966	PUNB0021210	Accepted By Bank	07/05/2021	13292	NEFT	Mohd Ishak	BARBD21127348273
02122191007274	PUNB0021210	Accepted By Bank	07/05/2021	14768	NEFT	Arvind Kumar	BARBD21127348241
50171293464	ALLA0210707	Accepted By Bank	07/05/2021	14768	NEFT	Nakul Kumar	BARBD21127348251
50119925828	ALLA0212145	Accepted By Bank	07/05/2021	14177	NEFT	Ram Prasad	BARBD21127348266
50121100336	ALLA0212145	Accepted By Bank	07/05/2021	14768	NEFT	Suraj Kumar	BARBD21127348267
50119856193	ALLA0210835	Accepted By Bank	07/05/2021	14768	NEFT	Nanhe Lal	BARBD21127348309
349902010044669	UBIN0534994	Accepted By Bank	07/05/2021	12799	NEFT	Ishraj	BARBD21127348295
0346108060598	CNRB0000346	Accepted By Bank	07/05/2021	14768	NEFT	Sonelai	BARBD21127348234
50217864168	ALLA0210707	Accepted By Bank	07/05/2021	14768	NEFT	Amrit Lal	BARBD21127348242
50124793621	ALLA0210835	Accepted By Bank	07/05/2021	14768	NEFT	Amarjeet Azad	BARBD21127348252
05002121004443	PUNB0050010	Accepted By Bank	07/05/2021	8507	NEFT	Om Prakash	BARBD21127348253
33317966299	SBIN0004837	Accepted By Bank	07/05/2021	17771	NEFT	Samdas	BARBD21127348259
349902010045373	UBIN0534994	Accepted By Bank	07/05/2021	17771	NEFT	Hare Krishna Mukhiya	BARBD21127348254
982165931	IDIB000M089	Accepted By Bank	07/05/2021	17771	NEFT	Rahmat Tula Shah	BARBD21127348287
349902010044035	UBIN0534994	Accepted By Bank	07/05/2021	14276	NEFT	Ravindra Kumar	BARBD21127348243
349902010045948	UBIN0534994	Accepted By Bank	07/05/2021	7384	NEFT	Anil Kumar	BARBD21127348235
50119847713	ALLA0210835	Accepted By Bank	07/05/2021	14768	NEFT	Seva Lal	BARBD21127348260
2258000100119186	PUNB0225800	Accepted By Bank	07/05/2021	17771	NEFT	Jitender Singh	BARBD21127348261
04702121054783	PUNB0047010	Accepted By Bank	07/05/2021	14768	NEFT	Shyam Sundar	BARBD21127348270
50152031170	ALLA0210835	Accepted By Bank	07/05/2021	14768	NEFT	Pradeep Kumar	BARBD21127348283
0346101063247	CNRB0000346	Accepted By Bank	07/05/2021	17771	NEFT	Atul Kumar	BARBD21127348288
33845885699	SBIN0060321	Accepted By Bank	07/05/2021	14768	NEFT	Rajeev Maurya	BARBD21127348274
159901000004330	IOBA0001599	Accepted By Bank	07/05/2021	14768	NEFT	Ramphool Singh Gurjar	BARBD21127348262
50410831540	ALLA0210835	Accepted By Bank	07/05/2021	14768	NEFT	Avaneesh Dubey	BARBD21127348255
1346100001174	PSIB0021346	Accepted By Bank	07/05/2021	14768	NEFT	Ramesh Kumar Pal	BARBD21127348281
50078636590	ALLA0210835	Accepted By Bank	07/05/2021	17771	NEFT	Rajesh Yadav	BARBD21127348236
32599961259	SBIN0001189	Accepted By Bank	07/05/2021	14768	NEFT	Subhash Chand	BARBD21127348291
50458118158	ALLA0210707	Accepted By Bank	07/05/2021	10337	NEFT	Angad Maurya	BARBD21127348292
50167211385	ALLA0210707	Accepted By Bank	07/05/2021	17771	NEFT	Jogendra	BARBD21127348301
30872654174	SBIN0005426	Accepted By Bank	07/05/2021	17771	NEFT	Bitu Kumar	BARBD21127348310
507802010104562	UBIN0550787	Accepted By Bank	07/05/2021	17771	NEFT	Rajender	BARBD21127348284