



File Transactions

Beneficiary Account Number	Bank Name	STATUS	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
00890100010006	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	NIRANJAN	--
00890100009982	Bank of Baroda	Accepted By Bank	07/07/2021	11430	Intra Bank Fund transfer	AKBAR ALI	--
00890100009988	Bank of Baroda	Accepted By Bank	07/07/2021	13187	Intra Bank Fund transfer	ANWAR MALIK	--
00890100010014	Bank of Baroda	Accepted By Bank	07/07/2021	6857	Intra Bank Fund transfer	JAI JAI RAM	--
44638100001027	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	SULTAN MALIK	--
00890100010030	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	SUNDER SINGH	--
00890100010036	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	PRADEEP	--
00890100009995	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	SOHAN KUMAR	--
00890100010031	Bank of Baroda	Accepted By Bank	07/07/2021	13659	Intra Bank Fund transfer	PAPPU	--
00890100010045	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	DILIP HALDHAR	--
00890100010024	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	RAHUL	--
00890100010033	Bank of Baroda	Accepted By Bank	07/07/2021	12573	Intra Bank Fund transfer	PAPPU	--
00890100010057	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	DASRATH SINGH	--
00890100010017	Bank of Baroda	Accepted By Bank	07/07/2021	14287	Intra Bank Fund transfer	RAJU	--
00890100010026	Bank of Baroda	Accepted By Bank	07/07/2021	3296	Intra Bank Fund transfer	GAVENDRA SINGH	--
00890100009989	Bank of Baroda	Accepted By Bank	07/07/2021	17601	Intra Bank Fund transfer	GULZAR	--
00890100009987	Bank of Baroda	Accepted By Bank	07/07/2021	8949	Intra Bank Fund transfer	JAI KARAN	--
00890100009973	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	HARI NARAYAN RAM	--
00890100010015	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	KISHAN LAL	--
00890100010661	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	HONEY	--
00890100010022	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	YAMEEN	--
00890100010012	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	RAJIA RAM	--
00890100010021	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	AMIT KUMAR	--
00890100009994	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	MOHD DANISH	--
00890100010025	Bank of Baroda	Accepted By Bank	07/07/2021	13716	Intra Bank Fund transfer	VIJAY KUMAR	--
649300010043057	PUNB0649300	Accepted By Bank	07/07/2021	7536	NEFT	AJAY KUMAR	BARBD21188385524
00890100010055	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	SURENDRA RAM	--
00890100010000	Bank of Baroda	Accepted By Bank	07/07/2021	13187	Intra Bank Fund transfer	RAVI KUMAR	--
331498697	CBIN0280287	Accepted By Bank	07/07/2021	17145	NEFT	SANOJ KUMAR	BARBD21188385537
00890100009975	Bank of Baroda	Accepted By Bank	07/07/2021	13659	Intra Bank Fund transfer	SHASHANK GUPTA	--
00890100009999	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	VIPIN KUMAR YADAV	--
00890100009996	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	SHAMHU RAM	--
00890100010018	Bank of Baroda	Accepted By Bank	07/07/2021	12573	Intra Bank Fund transfer	AJAY KUMAR RAM	--
00890100009997	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	MOHAN PODDAR	--
00890100010011	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	RAM JAWAN	--
3158142804	CBIN0280287	Accepted By Bank	07/07/2021	14129	NEFT	KESHOR PODDAR	BARBD21188385554
3653000100172530	PUNB0365300	Accepted By Bank	07/07/2021	17145	NEFT	SATENDRA KUMAR	BARBD21188385551
00890100009977	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	RAJESH KUMAR	--
11770333939	SBIN0002380	Accepted By Bank	07/07/2021	10858	NEFT	RAVINDRA SINGH	BARBD21188385539
00890100010016	Bank of Baroda	Accepted By Bank	07/07/2021	12245	Intra Bank Fund transfer	ROHIT KUMAR	--
00890100010010	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	SANTOSH KUMAR	--
00890100009984	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	VEERPAL SINGH	--
00890100009983	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	VIVEK	--
09252121005230	PUNB0092510	Accepted By Bank	07/07/2021	9420	NEFT	SANJAY YADAV	BARBD21188385527
00890100010005	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	CHANDAN SINGH	--
3223019609	CBIN0280287	Accepted By Bank	07/07/2021	17145	NEFT	PAPPU PODDAR	BARBD21188385529
00890100009972	Bank of Baroda	Accepted By Bank	07/07/2021	16573	Intra Bank Fund transfer	JITENDER SINGH	--
00890100009974	Bank of Baroda	Accepted By Bank	07/07/2021	13187	Intra Bank Fund transfer	HARI KISHAN SINGH	--
00890100010035	Bank of Baroda	Accepted By Bank	07/07/2021	16573	Intra Bank Fund transfer	BABU RAM	--
00890100009992	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	DINESH KUMAR	--
00890100010023	Bank of Baroda	Accepted By Bank	07/07/2021	16573	Intra Bank Fund transfer	IKRAM	--
00890100010065	Bank of Baroda	Accepted By Bank	07/07/2021	10362	Intra Bank Fund transfer	FAKRUDDIN	--
00890100009981	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	SANJAY	--
00890100010034	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	SUNIL KUMAR SHARMA	--
00890100009976	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	DEVENDRA KUMAR DEV	--
00890100009991	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	SAJAN RAM	--
00890100010029	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	DEEPAK	--
00890100010002	Bank of Baroda	Accepted By Bank	07/07/2021	16573	Intra Bank Fund transfer	KAMAL SINGH	--
00890100010004	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	TEJPAL SINGH	--
3127488024	CBIN0280287	Accepted By Bank	07/07/2021	15431	NEFT	RAVI RAJ	BARBD21188385549
00890100010020	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	RAJUT YADAV	--
09252151001219	PUNB0092510	Accepted By Bank	07/07/2021	17145	NEFT	RAM SURESH	BARBD21188385556
00890100010027	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	RAJEEV YADAV	--
3541397419	CBIN0280287	Accepted By Bank	07/07/2021	12717	NEFT	PRADEEP KUMAR GAUTAM	BARBD21188385531
32925238776	SBIN0011600	Accepted By Bank	07/07/2021	4710	NEFT	SANDEEP KASHYAP	BARBD21188385540
21250100036810	Bank of Baroda	Accepted By Bank	07/07/2021	19153	Intra Bank Fund transfer	TUFAL AHMAD	--
3133186276	CBIN0280287	Accepted By Bank	07/07/2021	17145	NEFT	ABHISHEK KUMAR MANDAL	BARBD21188385550
00890100010019	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	GYANENDRA KUMAR	--
00890100009998	Bank of Baroda	Accepted By Bank	07/07/2021	12717	Intra Bank Fund transfer	MD IMRAN QURESHI	--
00890100009985	Bank of Baroda	Accepted By Bank	07/07/2021	13659	Intra Bank Fund transfer	ANIL KUMAR	--
00890100010007	Bank of Baroda	Accepted By Bank	07/07/2021	17601	Intra Bank Fund transfer	SATENDER KUMAR	--
00890100009978	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	ASHOK GOYAL	--
00890100010032	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	GANESH RAI	--
00890100009986	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	LIJIAN RAM	--
00890100010009	Bank of Baroda	Accepted By Bank	07/07/2021	14129	Intra Bank Fund transfer	RAVI PRAKASH	--
00890100010008	Bank of Baroda	Accepted By Bank	07/07/2021	17601	Intra Bank Fund transfer	VIKAS GUTAM	--
33140100001403	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	SARVESH CHAND PATHAK	--
20233799155	SBIN0001711	Accepted By Bank	07/07/2021	9890	NEFT	SOURAV	BARBD21188385553
34134941614	SBIN0006669	Accepted By Bank	07/07/2021	14129	NEFT	MOHD TAUSEEF ALAM	BARBD21188385532
309012998890	RATN0000266	Accepted By Bank	07/07/2021	17145	NEFT	KUMAR GAURAV	BARBD21188385544
30633702995	SBIN0001281	Accepted By Bank	07/07/2021	19154	NEFT	RAJESH AGRAWAL	BARBD21188385533
3541382152	CBIN0280287	Accepted By Bank	07/07/2021	17145	NEFT	LADU KANT JHA	BARBD21188385530
30519896471	SBIN0002380	Accepted By Bank	07/07/2021	14129	NEFT	SONU KUMAR	BARBD21188385557
09252101008353	PUNB0092510	Accepted By Bank	07/07/2021	17145	NEFT	VINOD PODDAR	BARBD21188385534
3541378535	CBIN0280287	Accepted By Bank	07/07/2021	13716	NEFT	RUPESH PANDIT	BARBD21188385545
6403000100110804	PUNB0649300	Accepted By Bank	07/07/2021	14129	NEFT	MANU CHANDRA	BARBD21188385528
308401000003135	IOBA0003084	Accepted By Bank	07/07/2021	14129	NEFT	GAURAV KUMAR	BARBD21188385535
3546753032	CBIN0283495	Accepted By Bank	07/07/2021	17145	NEFT	JAMIL	BARBD21188385546
3560881023	CBIN0280292	Accepted By Bank	07/07/2021	14129	NEFT	ASLAM	BARBD21188385547
40650100007880	Bank of Baroda	Accepted By Bank	07/07/2021	17145	Intra Bank Fund transfer	BHAVESH KUMAR	--
3506912977	CBIN0283495	Accepted By Bank	07/07/2021	17145	NEFT	JAYPAL	BARBD21188385541
3557074013	CBIN0280292	Accepted By Bank	07/07/2021	14129	NEFT	PRASHANT	BARBD21188385542
3689377176	CBIN0280292	Accepted By Bank	07/07/2021	17145	NEFT	PREM PAL	BARBD21188385558
1539000100263691	PUNB0153900	Accepted By Bank	07/07/2021	14129	NEFT	RAJEEV SINGH	BARBD21188385552
3509528114	CBIN0283495	Accepted By Bank	07/07/2021	17145	NEFT	RAVINDRA	BARBD21188385525
3547264700	CBIN0283495	Accepted By Bank	07/07/2021	14129	NEFT	VIJAY GUPTA	BARBD21188385536
3271071775	CBIN0283163	Accepted By Bank	07/07/2021	14129	NEFT	SUMIT GUPTA	BARBD21188385559