



File Transactions

Beneficiary Account Number	IFSC Code	Account Number	STATUS	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
21778342046	ALLA0212225	21250200000471	Accepted By Bank	04/06/2021	8849	NEFT	HRA LAL	BARBD21155324649
00890100010006	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	NIRANJAN	--
00890100009982	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14933	Intra Bank Fund transfer	AKBAR ALI	--
00890100009988	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	10483	Intra Bank Fund transfer	ANWAR MALIK	--
00890100010014	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	8296	Intra Bank Fund transfer	JAI JAI RAM	--
446381000010027	BARBOYAMDEL	21250200000471	Accepted By Bank	04/06/2021	13764	Intra Bank Fund transfer	SULTAN MALIK	--
00890100010030	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	13826	Intra Bank Fund transfer	SUNDER SINGH	--
00890100010036	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	PRADEEP	--
00890100009995	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	SOHAN KUMAR	--
00890100010031	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	PAPPU	--
00890100010045	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	DILIP HALDHAR	--
00890100010024	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	13128	Intra Bank Fund transfer	RAHUL	--
00890100010033	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	15485	Intra Bank Fund transfer	PAPPU	--
00890100010057	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	DASRATH SINGH	--
00890100010017	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	13273	Intra Bank Fund transfer	RAJU	--
00890100010026	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	4557	Intra Bank Fund transfer	GAVENDRA SINGH	--
00890100009989	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17601	Intra Bank Fund transfer	GULZAR	--
00890100009987	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	JAI KARAN	--
00890100009973	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	HARI NARAYAN RAM	--
00890100010015	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	KISHAN LAL	--
00890100010061	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	HONEY	--
00890100010022	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	YAMEEN	--
00890100010012	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	8660	Intra Bank Fund transfer	RAJA RAM	--
00890100010021	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	AMIT KUMAR	--
00890100009994	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	MOHD DANISH	--
00890100010025	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	15485	Intra Bank Fund transfer	VUJAY KUMAR	--
6493000100043057	PUNB0649300	21250200000471	Accepted By Bank	04/06/2021	8204	NEFT	AJAY KUMAR	BARBD21155324677
00890100010055	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	SURENDRA RAM	--
00890100010000	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	RAVI KUMAR	--
3314986697	CBIN0280287	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	SANOJ KUMAR	BARBD21155324672
00890100009975	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	SHASHANK GUPTA	--
00890100009999	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	13826	Intra Bank Fund transfer	VIPIN KUMAR YADAV	--
00890100009996	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	SHAMBU RAM	--
00890100010018	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	3872	Intra Bank Fund transfer	AJAY KUMAR RAM	--
00890100009987	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	MOHAN PODDAR	--
00890100010011	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	9955	Intra Bank Fund transfer	RAM JANAM	--
3158142604	CBIN0280287	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	KESHOR PODDAR	BARBD21155324653
3653000100172530	PUNB0365300	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	SATENDRA KUMAR	BARBD21155324678
00890100009977	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	13218	Intra Bank Fund transfer	RAJESH KUMAR	--
1177033399	SBIN002380	21250200000471	Accepted By Bank	04/06/2021	15485	NEFT	RAVINDRA SINGH	BARBD21155324650
00890100010016	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	12762	Intra Bank Fund transfer	ROHIT KUMAR	--
00890100010010	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	SANTOSH KUMAR	--
00890100009984	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	VEERPAL SINGH	--
00890100009983	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	VIVEK	--
09252121005230	PUNB0092510	21250200000471	Accepted By Bank	04/06/2021	11395	NEFT	SANJAY YADAV	BARBD21155324651
00890100010005	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	CHANDAN SINGH	--
3223019609	CBIN0280287	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	PAPPU PODDAR	BARBD21155324676
00890100009972	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	11061	Intra Bank Fund transfer	JITENDER SINGH	--
00890100009974	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	12306	Intra Bank Fund transfer	HARI KISHAN SINGH	--
00890100010035	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	16038	Intra Bank Fund transfer	BABU RAM	--
00890100009992	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	10027	Intra Bank Fund transfer	DINESH KUMAR	--
00890100010023	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	12720	Intra Bank Fund transfer	IKRAM	--
00890100010065	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	1970	Intra Bank Fund transfer	FAKRUDDIN	--
00890100009981	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	16591	Intra Bank Fund transfer	SANJAY	--
00890100010034	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	13674	Intra Bank Fund transfer	SUNIL KUMAR SHARMA	--
00890100009976	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	13273	Intra Bank Fund transfer	DEVENDRA KUMAR DEV	--
0389101051772	CNRB0000389	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	SUNIL KUMAR	BARBD21155324670
00890100009991	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	SAJAN RAM	--
00890100010029	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	DEEPAK	--
00890100010002	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	16591	Intra Bank Fund transfer	KANAL SINGH	--
00890100010004	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	13674	Intra Bank Fund transfer	TEJAL SINGH	--
3127486024	CBIN0280281	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	RAM RAJ	BARBD21155324652
00890100010020	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	RANIT YADAV	--
09252151001219	PUNB0092510	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	RAM SURESH	BARBD21155324679
00890100010027	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	RAJEEV YADAV	--
87672210030484	SYNB008767	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	SANDEEP SHARMA	BARBD21155324674
3541397419	CBIN0280287	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	PRADEEP KUMAR GAUT	BARBD21155324656
21250100036810	BARBO0TRINDAW	21250200000471	Accepted By Bank	04/06/2021	19153	Intra Bank Fund transfer	TUFAIL AHMAD	--
3133186276	CBIN0280287	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	ABHISHEK KUMAR MNND	BARBD21155324668
00890100010019	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	GYANENDRA KUMAR	--
00890100009998	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	9116	Intra Bank Fund transfer	MD IMRAN QURESHI	--
00890100009985	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	13674	Intra Bank Fund transfer	ANIL KUMAR	--
00890100010007	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17601	Intra Bank Fund transfer	SATENDER KUMAR	--
00890100009978	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	ASHOK GOYAL	--
00890100010032	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	GANESH RAI	--
00890100009986	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	UJJAIN RAM	--
00890100010009	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	14129	Intra Bank Fund transfer	RAVI PRAKASH	--
00890100010008	BARBOCHAND	21250200000471	Accepted By Bank	04/06/2021	17601	Intra Bank Fund transfer	VIKAS GUTAM	--
33140100001403	BARBOMAUJFU	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	SARVESH CHAND PATHA	--
20233799165	SBIN0001711	21250200000471	Accepted By Bank	04/06/2021	12762	NEFT	SOURAV	BARBD21155324648
3413494164	SBIN0009669	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	MOHD TAUSEEF ALAM	BARBD21155324673
309012998890	RATN0000266	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	KUMAR GAURAV	BARBD21155324658
30537302995	SBIN0001281	21250200000471	Accepted By Bank	04/06/2021	6179	NEFT	RAJESH AGGARWAL	BARBD21155324663
3541382152	CBIN0280287	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	LADU KANT JHA	BARBD21155324660
30519856471	SBIN0002380	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	SONU KUMAR	BARBD21155324659
09252191008353	PUNB0092510	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	VINOD PODDAR	BARBD21155324647
3541379535	CBIN0280287	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	RUPESH PANDIT	BARBD21155324661
6493000100115084	PUNB0649300	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	MAM CHANDRA	BARBD21155324664
308401000003135	IOBA0003084	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	GAURAV KUMAR	BARBD21155324662
3546753032	CBIN0283495	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	JAMIL	BARBD21155324666
3560881023	CBIN0280292	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	ASLAM	BARBD21155324669
406501000007880	BARBORANUH	21250200000471	Accepted By Bank	04/06/2021	17145	Intra Bank Fund transfer	BHAVESH KUMAR	--
3506912977	CBIN0283495	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	JAYPAL	BARBD21155324665
3557074013	CBIN0280292	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	PRASHANT	BARBD21155324675
3689377176	CBIN0280292	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	PREM PAL	BARBD21155324671
1539000100263691	PUNB0153900	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	RAJEEV SINGH	BARBD21155324667
3505928114	CBIN0283495	21250200000471	Accepted By Bank	04/06/2021	17145	NEFT	RAVINDRA	BARBD21155324655
3547264700	CBIN0283495	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	VUJAY GUPTA	BARBD21155324657
3271071775	CBIN0283163	21250200000471	Accepted By Bank	04/06/2021	14129	NEFT	SUMIT GUPTA	BARBD21155324654