



File Transactions

Beneficiary Account Number	IFSC Code	STATUS	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
21250100038810	BARB0TRDINAW	Accepted By Bank	07/05/2021	19153	Intra Bank Fund transfer	TUFAL AHMAD	--
3133186276	CBIN0280287	Accepted By Bank	07/05/2021	17145	NEFT	ABHISHEK KUMAR MANDAL	BARBD21127346373
00890100010019	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	GYANENDRA KUMAR	--
00890100009998	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	MD IMRAN QURESHI	--
00890100009985	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	ANIL KUMAR	--
00890100010007	BARB0CHAND	Accepted By Bank	07/05/2021	17601	Intra Bank Fund transfer	SATENDER KUMAR	--
00890100009978	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	ASHOK GOYAL	--
00890100010032	BARB0CHAND	Accepted By Bank	07/05/2021	9143	Intra Bank Fund transfer	GANESH RAI	--
00890100009986	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	LIJAN RAM	--
00890100010009	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	RAVI PRKASH	--
00890100010008	BARB0CHAND	Accepted By Bank	07/05/2021	17601	Intra Bank Fund transfer	VIKAS GUTAM	--
33140100001403	BARB0MALUFU	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	SARVESH CHAND PATHAK	--
20237399155	SBIN0017111	Accepted By Bank	07/05/2021	10362	NEFT	SOURAV	BARBD21127346349
34134944614	SBIN006669	Accepted By Bank	07/05/2021	6594	NEFT	MOHD TAUSEEF ALAM	BARBD21127346377
30901298890	RATN0000266	Accepted By Bank	07/05/2021	17145	NEFT	KUMAR GAURAV	BARBD21127346361
3541382152	CBIN0280287	Accepted By Bank	07/05/2021	17145	NEFT	LADU KANT JHA	BARBD21127346358
30519856471	SBIN0002380	Accepted By Bank	07/05/2021	8478	NEFT	SONU KUMAR	BARBD21127346357
09252191008353	PUNB0092510	Accepted By Bank	07/05/2021	17145	NEFT	VINOD PODDAR	BARBD21127346363
3541379535	CBIN0280287	Accepted By Bank	07/05/2021	17145	NEFT	RUPESH PANDIT	BARBD21127346369
6493000100115084	PUNB0649300	Accepted By Bank	07/05/2021	14129	NEFT	MAM CHANDRA	BARBD21127346364
308401000003135	IOBA0003084	Accepted By Bank	07/05/2021	14129	NEFT	GAURAV KUMAR	BARBD21127346355
3546753032	CBIN0283495	Accepted By Bank	07/05/2021	17145	NEFT	JAMIL	BARBD21127346359
3560881023	CBIN0280292	Accepted By Bank	07/05/2021	14129	NEFT	ASLAM	BARBD21127346367
40650100007880	BARB0RANUH	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	BHAVESH KUMAR	--
3506912977	CBIN0283495	Accepted By Bank	07/05/2021	17145	NEFT	JAYPAL	BARBD21127346356
3557074013	CBIN0280292	Accepted By Bank	07/05/2021	14129	NEFT	PRASHANT	BARBD21127346354
3689377176	CBIN0280292	Accepted By Bank	07/05/2021	17145	NEFT	PREM PAL	BARBD21127346378
1539000100263691	PUNB0153900	Accepted By Bank	07/05/2021	14129	NEFT	RAJEEV SINGH	BARBD21127346371
3509528114	CBIN0283495	Accepted By Bank	07/05/2021	17145	NEFT	RAVINDRA	BARBD21127346370
3547264700	CBIN0283495	Accepted By Bank	07/05/2021	14129	NEFT	VUJAY GUPTA	BARBD21127346362
3271071775	CBIN0283163	Accepted By Bank	07/05/2021	14130	NEFT	SUMIT GUPTA	BARBD21127346376
00890100009972	BARB0CHAND	Accepted By Bank	07/05/2021	7428	Intra Bank Fund transfer	JITENDER SINGH	--
00890100009974	BARB0CHAND	Accepted By Bank	07/05/2021	12717	Intra Bank Fund transfer	HARI KISHAN SINGH	--
00890100010035	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	BABU RAM	--
00890100009992	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	DINESH KUMAR	--
00890100010023	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	IKRAM	--
00890100010065	BARB0CHAND	Accepted By Bank	07/05/2021	4710	Intra Bank Fund transfer	FAKRUDDIN	--
00890100009981	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	SANJAY	--
00890100010034	BARB0CHAND	Accepted By Bank	07/05/2021	10362	Intra Bank Fund transfer	SUNIL KUMAR SHARMA	--
00890100009976	BARB0CHAND	Accepted By Bank	07/05/2021	11430	Intra Bank Fund transfer	DEVENDRA KUMAR DEV	--
0389101051772	CNRB0000389	Accepted By Bank	07/05/2021	13659	NEFT	SUNIL KUMAR	BARBD21127346353
00890100009991	BARB0CHAND	Accepted By Bank	07/05/2021	10286	Intra Bank Fund transfer	SALIAN RAM	--
00890100010029	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	DEEPAK	--
00890100010002	BARB0CHAND	Accepted By Bank	07/05/2021	12573	Intra Bank Fund transfer	KAMAL SINGH	--
00890100010004	BARB0CHAND	Accepted By Bank	07/05/2021	13187	Intra Bank Fund transfer	TEJPAL SINGH	--
3127466024	CBIN0280291	Accepted By Bank	07/05/2021	17145	NEFT	RAM RAJ	BARBD21127346374
00890100010020	BARB0CHAND	Accepted By Bank	07/05/2021	1412	Intra Bank Fund transfer	RANJIT YADAV	--
09252151001219	PUNB0092510	Accepted By Bank	07/05/2021	16573	NEFT	RAM SURESH	BARBD21127346365
00890100010027	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	RAJEEV YADAV	--
87672210030484	SYNB0008767	Accepted By Bank	07/05/2021	14129	NEFT	SANDEEP SHARMA	BARBD21127346348
3541397419	CBIN0280287	Accepted By Bank	07/05/2021	14129	NEFT	PRADEEP KUMAR GAUTAM	BARBD21127346351
32025238776	SBIN011600	Accepted By Bank	07/05/2021	1412	NEFT	SANDEEP KASHYAP	BARBD21127346366
21778342046	ALLA0212225	Accepted By Bank	07/05/2021	16573	NEFT	HIRA LAL	BARBD21127346368
00890100010006	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	NIRANJAN	--
00890100009982	BARB0CHAND	Accepted By Bank	07/05/2021	14858	Intra Bank Fund transfer	AKBAR ALI	--
00890100009988	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	ANWAR MALIK	--
00890100010014	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	JAI JAI RAM	--
44638100001027	BARB0YAMDEL	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	SULTAN MALIK	--
00890100010030	BARB0CHAND	Accepted By Bank	07/05/2021	12001	Intra Bank Fund transfer	SUNDER SINGH	--
00890100010036	BARB0CHAND	Accepted By Bank	07/05/2021	13659	Intra Bank Fund transfer	PRADEEP	--
00890100009995	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	SOHAN KUMAR	--
00890100010031	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	PAPPU	--
00890100010045	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	DILIP HALDHAR	--
00890100010024	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	RAHUL	--
00890100010033	BARB0CHAND	Accepted By Bank	07/05/2021	14287	Intra Bank Fund transfer	PAPPU	--
38270100000668	BARB0LALSOT	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	DASRATH SINGH	--
00890100010017	BARB0CHAND	Accepted By Bank	07/05/2021	16002	Intra Bank Fund transfer	RAJU	--
00890100010026	BARB0CHAND	Accepted By Bank	07/05/2021	10362	Intra Bank Fund transfer	GAVENDRA SINGH	--
00890100009989	BARB0CHAND	Accepted By Bank	07/05/2021	17601	Intra Bank Fund transfer	GULZAR	--
00890100009987	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	JAIKARAN	--
00890100009973	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	HARI NARAYAN RAM	--
00890100010015	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	KISHAN LAL	--
00890100010661	BARB0CHAND	Accepted By Bank	07/05/2021	11305	Intra Bank Fund transfer	HONEY	--
00890100010022	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	YAMEEN	--
00890100010012	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	RAJA RAM	--
00890100010021	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	AMIT KUMAR	--
00890100009994	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	MOHD DANISH	--
00890100010025	BARB0CHAND	Accepted By Bank	07/05/2021	12001	Intra Bank Fund transfer	VUJAY KUMAR	--
00890100010055	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	SURENDRA RAM	--
00890100010000	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	RAVI KUMAR	--
3314986697	CBIN0280287	Accepted By Bank	07/05/2021	17145	NEFT	SANOJ KUMAR	BARBD21127346372
00890100009975	BARB0CHAND	Accepted By Bank	07/05/2021	8478	Intra Bank Fund transfer	SHASHANK GUPTA	--
00890100009999	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	VIPIN KUMAR YADAV	--
00890100009996	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	SHAKHU RAM	--
00890100010018	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	AJAY KUMAR RAM	--
00890100009997	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	MOHAN PODDAR	--
00890100010011	BARB0CHAND	Accepted By Bank	07/05/2021	14287	Intra Bank Fund transfer	RAM JANAM	--
3158142604	CBIN0280287	Accepted By Bank	07/05/2021	14129	NEFT	KESHOR PODDAR	BARBD21127346375
3653000100172530	PUNB0365300	Accepted By Bank	07/05/2021	13143	NEFT	SATENDRA KUMAR	BARBD21127346360
00890100009977	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	RAJESH KUMAR	--
11770333039	SBIN0002380	Accepted By Bank	07/05/2021	13143	NEFT	RAVINDRA SINGH	BARBD21127346352
00890100010016	BARB0CHAND	Accepted By Bank	07/05/2021	11305	Intra Bank Fund transfer	ROHIT KUMAR	--
00890100010010	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	SANTOSH KUMAR	--
00890100009984	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	VEERPAL SINGH	--
00890100009983	BARB0CHAND	Accepted By Bank	07/05/2021	14129	Intra Bank Fund transfer	VIVEK	--
09252121005230	PUNB0092510	Accepted By Bank	07/05/2021	14129	NEFT	SANJAY YADAV	BARBD21127346380
00890100010005	BARB0CHAND	Accepted By Bank	07/05/2021	17145	Intra Bank Fund transfer	CHANDAN SINGH	--
3223019609	CBIN0280287	Accepted By Bank	07/05/2021	10286	NEFT	PAPPU PODDAR	BARBD21127346350
6493000100043057	PUNB0649300	Accepted By Bank	08/05/2021	5180	NEFT	AJAY KUMAR	BARBD21128370237