



File Transactions

Beneficiary Account Number	IFSC Code	Account Number	STATUS	Value Date	Amount	Payment Type	Beneficiary Name	RB/UTR Reference Number
00890100010007	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	1173	Intra Bank Fund transfer	SATENDER KUMAR	--
00890100009974	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	5652	Intra Bank Fund transfer	HARI KISHAN SINGH	--
00890100010035	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	2286	Intra Bank Fund transfer	BABU RAM	--
00890100009992	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	2826	Intra Bank Fund transfer	DINESH KUMAR	--
00890100010023	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	6858	Intra Bank Fund transfer	IKRAM	--
00890100009981	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	4572	Intra Bank Fund transfer	SANJAY	--
00890100010034	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	1413	Intra Bank Fund transfer	SUNIL KUMAR SHARMA	--
00890100009976	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	4572	Intra Bank Fund transfer	DEVENDRA KUMAR DEV	--
0389101051772	CNRB0000389	21250200000471	Accepted By Bank	21/05/2021	3297	NEFT	SUNIL KUMAR	BARBD21141358872
00890100009991	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	3429	Intra Bank Fund transfer	SAJJAN RAM	--
33140100001403	BARB0MAUJPU	21250200000471	Accepted By Bank	21/05/2021	6858	Intra Bank Fund transfer	SARVESH CHAND PATHAK	--
00890100010029	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	471	Intra Bank Fund transfer	DEEPAK	--
00890100010002	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	1143	Intra Bank Fund transfer	KAMAL SINGH	--
00890100010004	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	471	Intra Bank Fund transfer	TEJPAL SINGH	--
00890100010027	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	7065	Intra Bank Fund transfer	RAJEEV YADAV	--
3541397419	CBIN0280287	21250200000471	Accepted By Bank	21/05/2021	3297	NEFT	PRADEEP KUMAR GAUTAM	BARBD21141358873
00890100009988	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	471	Intra Bank Fund transfer	ANWAR MALIK	--
00890100010014	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	2286	Intra Bank Fund transfer	JAI JAI RAM	--
00890100010030	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	2286	Intra Bank Fund transfer	SUNDER SINGH	--
00890100009995	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	1143	Intra Bank Fund transfer	SOHAN KUMAR	--
00890100010031	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	6286	Intra Bank Fund transfer	PAPPU	--
00890100010045	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	1715	Intra Bank Fund transfer	DILIP HALDHAR	--
38270100000668	BARB0LALSOT	21250200000471	Accepted By Bank	21/05/2021	8948	Intra Bank Fund transfer	DASRATH SINGH	--
00890100010017	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	2286	Intra Bank Fund transfer	RAJU	--
09252191008353	PUNB0092510	21250200000471	Accepted By Bank	21/05/2021	6858	NEFT	VINOD PODDAR	BARBD21141358870
00890100009987	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	6594	Intra Bank Fund transfer	JAI KARAN	--
00890100010055	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	572	Intra Bank Fund transfer	SURENDRA RAM	--
00890100009999	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	6287	Intra Bank Fund transfer	VIPIN KUMAR YADAV	--
20233799155	SBIN0001711	21250200000471	Accepted By Bank	21/05/2021	5181	NEFT	SOURAV	BARBD21141358868
00890100009996	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	3768	Intra Bank Fund transfer	SHAMBHU RAM	--
30519856471	SBIN0002380	21250200000471	Accepted By Bank	21/05/2021	5181	NEFT	SONU KUMAR	BARBD21141358871
00890100010018	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	6858	Intra Bank Fund transfer	AJAY KUMAR RAM	--
00890100009997	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	8006	Intra Bank Fund transfer	MOHAN PODDAR	--
00890100010016	BARB0CHAND	21250200000471	Accepted By Bank	21/05/2021	4710	Intra Bank Fund transfer	ROHIT KUMAR	--
3560881023	CBIN0280292	21250200000471	Accepted By Bank	21/05/2021	5652	NEFT	ASLAM	BARBD21141358876
3158142604	CBIN0280287	21250200000471	Accepted By Bank	21/05/2021	942	NEFT	KESHOR PODDAR	BARBD21141358869
3509528114	CBIN0283495	21250200000471	Accepted By Bank	21/05/2021	6857	NEFT	RAVINDRA SINGH	BARBD21141358875
3223019609	CBIN0280287	21250200000471	Accepted By Bank	21/05/2021	4572	NEFT	PAPPU PODDAR	BARBD21141358874
3546753032	CBIN0283495	21250200000471	Accepted By Bank	21/05/2021	5715	NEFT	JAMIL	BARBD21141358877