



File Transactions

Beneficiary Account Number	IFSC Code	Account Number	STATUS	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
91242010014403	SYNB0009139	21250200000471	Accepted By Bank	22/05/2021	2962	NEFT	Suresh Kumar	BARBD21142361865
1024981138	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	592	NEFT	Umesh Jha	BARBD21142361837
349902010044522	UBIN0534994	21250200000471	Accepted By Bank	22/05/2021	1185	NEFT	Ram Raj	BARBD21142361870
31257718789	SBIN0013182	21250200000471	Accepted By Bank	22/05/2021	6516	NEFT	Sanjay Kumar	BARBD21142361880
05861710000035	HDFC0000586	21250200000471	Accepted By Bank	22/05/2021	4739	NEFT	Rajman	BARBD21142361875
50078413926	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	985	NEFT	Dharmendra Saroj	BARBD21142361873
50244084345	ALLA0210707	21250200000471	Accepted By Bank	22/05/2021	2954	NEFT	Rakesh	BARBD21142361859
602210100023559	BKID0006022	21250200000471	Accepted By Bank	22/05/2021	1477	NEFT	Nirmal	BARBD21142361847
764810289	IDIB0005017	21250200000471	Accepted By Bank	22/05/2021	985	NEFT	Ameer	BARBD21142361839
50094243918	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	2954	NEFT	Sonu Kumar	BARBD21142361861
602510110008148	BKID0006025	21250200000471	Accepted By Bank	22/05/2021	4430	NEFT	Shivpujan	BARBD21142361896
50176120858	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	2962	NEFT	Sarjun Kumar	BARBD21142361885
50119900664	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	592	NEFT	Sadhu Ram	BARBD21142361854
50120585047	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	5331	NEFT	Ram Bhajan	BARBD21142361860
1160161819	CBIN0280976	21250200000471	Accepted By Bank	22/05/2021	4147	NEFT	Ram Chander	BARBD21142361855
35730100005622	BARB05SHAHA	21250200000471	Accepted By Bank	22/05/2021	4739	Intra Bank Fund transfer	Satender Kumar	- -
3318816610	CBIN0280296	21250200000471	Accepted By Bank	22/05/2021	2962	NEFT	Furti	BARBD21142361862
3357363503	CBIN0280296	21250200000471	Accepted By Bank	22/05/2021	1777	NEFT	Ravinder Kumar	BARBD21142361848
3318815731	CBIN0280296	21250200000471	Accepted By Bank	22/05/2021	2962	NEFT	Bharat	BARBD21142361844
50152438823	ALLA0212145	21250200000471	Accepted By Bank	22/05/2021	1777	NEFT	Rajmahesh	BARBD21142361845
602210100023258	BKID0006022	21250200000471	Accepted By Bank	22/05/2021	6516	NEFT	Gulab Chand Maurya	BARBD21142361849
50119852814	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	1185	NEFT	Ashok Kumar	BARBD21142361871
50097127614	ALLA0212145	21250200000471	Accepted By Bank	22/05/2021	3554	NEFT	Mohd Sahbuddin	BARBD21142361856
50076159084	ALLA0210707	21250200000471	Accepted By Bank	22/05/2021	3554	NEFT	Ashok Kumar	BARBD21142361886
50119399281	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	4147	NEFT	Sant Kumar	BARBD21142361887
50152344638	ALLA0212145	21250200000471	Accepted By Bank	22/05/2021	985	NEFT	Chetan Singh	BARBD21142361874
50091189292	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	1477	NEFT	Mohd Habib	BARBD21142361888
0346118000530	CNRB0000346	21250200000471	Accepted By Bank	22/05/2021	1777	NEFT	Mohd Yunus	BARBD21142361872
3318817400	CBIN0280296	21250200000471	Accepted By Bank	22/05/2021	1477	NEFT	Dipak	BARBD21142361881
05002191005975	PUNB0050010	21250200000471	Accepted By Bank	22/05/2021	592	NEFT	Lachi Singh	BARBD21142361866
50122252084	ALLA0212145	21250200000471	Accepted By Bank	22/05/2021	4147	NEFT	Mohd Abdul	BARBD21142361882
50240612610	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	1777	NEFT	Mohd Israil	BARBD21142361867
50119925828	ALLA0212145	21250200000471	Accepted By Bank	22/05/2021	5198	NEFT	Ram Prasad	BARBD21142361850
50121100336	ALLA0212145	21250200000471	Accepted By Bank	22/05/2021	3938	NEFT	Suraj Kumar	BARBD21142361857
50119856193	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	2954	NEFT	Nanhe Lal	BARBD21142361876
0346108060598	CNRB0000346	21250200000471	Accepted By Bank	22/05/2021	5907	NEFT	Sonelal	BARBD21142361889
50217864168	ALLA0210707	21250200000471	Accepted By Bank	22/05/2021	492	NEFT	Amrit Lal	BARBD21142361894
05002121004443	PUNB0050010	21250200000471	Accepted By Bank	22/05/2021	4862	NEFT	Om Prakash	BARBD21142361851
33317966299	SBIN0004837	21250200000471	Accepted By Bank	22/05/2021	5924	NEFT	Sarndas	BARBD21142361890
349902010045373	UBIN0534994	21250200000471	Accepted By Bank	22/05/2021	1185	NEFT	Hare Krishna Mukhiya	BARBD21142361877
349902010044035	UBIN0534994	21250200000471	Accepted By Bank	22/05/2021	4923	NEFT	Ravindra Kumar	BARBD21142361852
349902010045948	UBIN0534994	21250200000471	Accepted By Bank	22/05/2021	3446	NEFT	Anil Kumar	BARBD21142361883
50152031170	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	5907	NEFT	Pradeep Kumar	BARBD21142361891
915010060287517	UTIB0000039	21250200000471	Accepted By Bank	22/05/2021	6516	NEFT	Atul Kumar	BARBD21142361858
33645885699	SBIN0060321	21250200000471	Accepted By Bank	22/05/2021	1477	NEFT	Rajeev Maurya	BARBD21142361868
159901000004330	IOBA0001599	21250200000471	Accepted By Bank	22/05/2021	3446	NEFT	Ramphool Singh Gurjar	BARBD21142361878
50410831540	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	4430	NEFT	Avaneesh Dubey	BARBD21142361884
13461000001174	PSIB0021346	21250200000471	Accepted By Bank	22/05/2021	3446	NEFT	Ramesh Kumar Pal	BARBD21142361840
50078636590	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	2369	NEFT	Rajesh Yadav	BARBD21142361895
32599961259	SBIN0001189	21250200000471	Accepted By Bank	22/05/2021	1477	NEFT	Subhash Chand	BARBD21142361838
50167211385	ALLA0210707	21250200000471	Accepted By Bank	22/05/2021	5924	NEFT	Jogendra	BARBD21142361841
50100337293015	HDFC0000482	21250200000471	Accepted By Bank	22/05/2021	1908	NEFT	Jallepalli Suresh	BARBD21142361853
50119664922	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	12151	NEFT	Dilip Sharma	BARBD21142361863
3318437086	CBIN0280296	21250200000471	Accepted By Bank	22/05/2021	608	NEFT	Avdesh Kumar Yadav	BARBD21142361892
32585933895	SBIN0001065	21250200000471	Accepted By Bank	22/05/2021	3554	NEFT	Bhogi Chaudhary	BARBD21142361879
50120586595	ALLA0210835	21250200000471	Accepted By Bank	22/05/2021	3446	NEFT	Shyam Jit	BARBD21142361846
0040100044863	PSIB0000040	21250200000471	Accepted By Bank	22/05/2021	492	NEFT	VINAY	BARBD21142361864
36513641072	SBIN0017446	21250200000471	Accepted By Bank	22/05/2021	2954	NEFT	Bikash Mandal	BARBD21142361869
507802010104562	UBIN0550787	21250200000471	Accepted By Bank	22/05/2021	5924	NEFT	Rajender	BARBD21142361842
982165931	IDIB000M089	21250200000471	Accepted By Bank	22/05/2021	7108	NEFT	Rahmat Tula Shah	BARBD21142361893