



File Transactions

Beneficiary Account Number	Bank Name	IFSC Code	Account Number	STATUS	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
32130100018668	Bank of Baroda	BARB0NAJDEL	21250200000471	Accepted By Bank	10/05/2021	11800	Intra Bank Fund transfer	JATIN	--
50100415530327	HDFC0003616	HDFC0003616	21250200000471	Accepted By Bank	10/05/2021	10700	NEFT	SANDEEP	BARBD21131313976
35214423811	SBIN0014419	SBIN0014419	21250200000471	Accepted By Bank	10/05/2021	10700	NEFT	SANJEEV KUMAR	BARBD21131313967
1519001700076058	PUNB0151900	PUNB0151900	21250200000471	Accepted By Bank	10/05/2021	9988	NEFT	MOHAN LAL	BARBD21131313980
520291016395919	CORP0000888	CORP0000888	21250200000471	Accepted By Bank	10/05/2021	15800	NEFT	ASHWANI	BARBD21131313955
50073774535	ALLA0211102	ALLA0211102	21250200000471	Accepted By Bank	10/05/2021	10700	NEFT	DINESH	BARBD21131313964
3081000100089923	PUNB0308100	PUNB0308100	21250200000471	Accepted By Bank	10/05/2021	11800	NEFT	BAL RAJ	BARBD21131313956
21440100012221	Bank of Baroda	BARB0TRDJW	21250200000471	Accepted By Bank	10/05/2021	10700	Intra Bank Fund transfer	RAJBEER SINGH	--
4866000100012967	PUNB0486600	PUNB0486600	21250200000471	Accepted By Bank	10/05/2021	10700	NEFT	ASHOK	BARBD21131313966
21250100035639	Bank of Baroda	BARB0TRDNW	21250200000471	Accepted By Bank	10/05/2021	17800	Intra Bank Fund transfer	VINOD KUMAR GUPTA	--
50193885024	ALLA0213015	ALLA0213015	21250200000471	Accepted By Bank	10/05/2021	11800	NEFT	SUNNY	BARBD21131313990
22740100003578	FDRL0002274	FDRL0002274	21250200000471	Accepted By Bank	10/05/2021	12800	NEFT	GULAB	BARBD21131313975
3096705123	CBIN0282120	CBIN0282120	21250200000471	Accepted By Bank	10/05/2021	12800	NEFT	MADAN	BARBD21131313959
520291019176606	CORP0001489	CORP0001489	21250200000471	Accepted By Bank	10/05/2021	9632	NEFT	NARENDER	BARBD21131313971
21250100035641	Bank of Baroda	BARB0TRDNW	21250200000471	Accepted By Bank	10/05/2021	11800	Intra Bank Fund transfer	KARAMVIR SINGH	--
4866000100006522	PUNB0486600	PUNB0486600	21250200000471	Accepted By Bank	10/05/2021	10700	NEFT	PRADEEP	BARBD21131313989
50258894864	ALLA0210396	ALLA0210396	21250200000471	Accepted By Bank	10/05/2021	10700	NEFT	JITENDER	BARBD21131313960
21250100035649	Bank of Baroda	BARB0TRDNW	21250200000471	Accepted By Bank	10/05/2021	11948	Intra Bank Fund transfer	LALTA PRASAD	--
20367494673	ALLA0210396	ALLA0210396	21250200000471	Accepted By Bank	10/05/2021	11800	NEFT	AMIT	BARBD21131313977
50015726669	ALLA0210396	ALLA0210396	21250200000471	Accepted By Bank	10/05/2021	12374	NEFT	JAI KARAN	BARBD21131313973
50298003134	ALLA0213015	ALLA0213015	21250200000471	Accepted By Bank	10/05/2021	12800	NEFT	KAPIL	BARBD21131313978
2379101028117	CNFB0002379	CNFB0002379	21250200000471	Accepted By Bank	10/05/2021	7852	NEFT	NAGENDER	BARBD21131313965
4866000100036116	PUNB0486600	PUNB0486600	21250200000471	Accepted By Bank	10/05/2021	10700	NEFT	SURENDER SINGH	BARBD21131313968
5867101000407	CNFB0005867	CNFB0005867	21250200000471	Accepted By Bank	10/05/2021	11407	NEFT	VIPIN KUMAR	BARBD21131313981
3096803299	CBIN0282120	CBIN0282120	21250200000471	Accepted By Bank	10/05/2021	12800	NEFT	VIKAS KHARAB	BARBD21131313958
520291016394017	CORP0000888	CORP0000888	21250200000471	Accepted By Bank	10/05/2021	10700	NEFT	SAMINDER SINGH	BARBD21131313974
32348622044	SBIN0014419	SBIN0014419	21250200000471	Accepted By Bank	10/05/2021	12374	NEFT	SANDEEP	BARBD21131313979
520291016395919	CORP0000888	CORP0000888	21250200000471	Accepted By Bank	10/05/2021	15800	NEFT	PAWAN PHORE	BARBD21131313982
34053303273	SBIN0003939	SBIN0003939	21250200000471	Accepted By Bank	10/05/2021	12800	NEFT	VIKRAM KUMAR SINGH	BARBD21131313969
2240110010052442	UJVN0002240	UJVN0002240	21250200000471	Accepted By Bank	10/05/2021	12800	NEFT	DEEPAK	BARBD21131313983
26808100007131	Bank of Baroda	BARB0BLYBHO	21250200000471	Accepted By Bank	10/05/2021	11096	Intra Bank Fund transfer	KAMAL	--
14072121021434	PUNB0140710	PUNB0140710	21250200000471	Accepted By Bank	10/05/2021	10700	NEFT	RAHUL	BARBD21131313985