



File Transactions

Beneficiary Account Number	Bank Name	IFSC Code	STATUS	Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
51800100002029	Bank of Baroda	BARB0KANJHA	Accepted By Bank	10/05/2021	17078	Intra Bank Fund transfer	BABLU KUMAR YADAV	- -
51800100002004	Bank of Baroda	BARB0KANJHA	Accepted By Bank	10/05/2021	17078	Intra Bank Fund transfer	ANIRUDH PANDIT	- -
21250100038196	Bank of Baroda	BARB0TRDNAW	Accepted By Bank	10/05/2021	17078	Intra Bank Fund transfer	ANIL MANDAL	- -
98098100000209	Bank of Baroda	BARB0EXTVIS	Accepted By Bank	10/05/2021	14074	Intra Bank Fund transfer	SITTU KUMAR	- -
21250100038197	Bank of Baroda	BARB0TRDNAW	Accepted By Bank	10/05/2021	14074	Intra Bank Fund transfer	BABLU MANDAL	- -
21250100038246	Bank of Baroda	BARB0TRDNAW	Accepted By Bank	10/05/2021	14074	Intra Bank Fund transfer	SUNIL MANDAL	- -
51800100002638	Bank of Baroda	BARB0KANJHA	Accepted By Bank	10/05/2021	17077	Intra Bank Fund transfer	AMIT RAM	- -
31518231044	SBIN0012645	SBIN0012645	Accepted By Bank	10/05/2021	14074	NEFT	GHANSHYAM PANDIT	BARBD21131313953
35953209089	SBIN0003006	SBIN0003006	Accepted By Bank	10/05/2021	14074	NEFT	PAPPU PANDIT	BARBD21131313951
37805152457	SBIN0001846	SBIN0001846	Accepted By Bank	10/05/2021	14074	NEFT	MANOJ MANDAL	BARBD21131313952