



Value Date	Amount	Payment Type	Beneficiary Name	RBIUTR Reference Number
05/02/2022	11458	NEFT	HIRA LAL	BARBD22038373772
05/02/2022	14179	Intra Bank Fund transfer	NIRANJAN	--
05/02/2022	17188	Intra Bank Fund transfer	AKBAR ALI	--
05/02/2022	14179	Intra Bank Fund transfer	ANWAR MALIK	--
05/02/2022	16615	Intra Bank Fund transfer	JAI JAI RAM	--
05/02/2022	13707	Intra Bank Fund transfer	SULTAN MALIK	--
05/02/2022	17188	Intra Bank Fund transfer	SUNDER SINGH	--
05/02/2022	14651	Intra Bank Fund transfer	PRADEEP	--
05/02/2022	14651	Intra Bank Fund transfer	PAPPU	--
05/02/2022	17188	Intra Bank Fund transfer	DILIP HALDHAR	--
05/02/2022	13707	Intra Bank Fund transfer	RAHUL	--
05/02/2022	17760	Intra Bank Fund transfer	PAPPU	--
05/02/2022	14651	Intra Bank Fund transfer	DASRATH SINGH	--
05/02/2022	17760	Intra Bank Fund transfer	RAJU	--
05/02/2022	3307	Intra Bank Fund transfer	GAVENDRA SINGH	--
05/02/2022	18218	Intra Bank Fund transfer	GLIZAR	--
05/02/2022	10397	Intra Bank Fund transfer	JAI KARAN	--
05/02/2022	17760	Intra Bank Fund transfer	HARI NARAYAN RAM	--
05/02/2022	14651	Intra Bank Fund transfer	KISHAN LAL	--
05/02/2022	14651	Intra Bank Fund transfer	HONEY	--
05/02/2022	17760	Intra Bank Fund transfer	YAMEEN	--
05/02/2022	14651	Intra Bank Fund transfer	RAJA RAM	--
05/02/2022	17760	Intra Bank Fund transfer	AMT KUMAR	--
05/02/2022	17760	Intra Bank Fund transfer	MOHD DANISH	--
05/02/2022	14897	Intra Bank Fund transfer	VLJAY KUMAR	--
05/02/2022	11343	NEFT	AJAY KUMAR	BARBD22038373770
05/02/2022	17760	Intra Bank Fund transfer	SURENDRA RAM	--
05/02/2022	14651	Intra Bank Fund transfer	RAVI KUMAR	--
05/02/2022	17760	NEFT	SANOJ KUMAR	BARBD22038373768
05/02/2022	14651	Intra Bank Fund transfer	SHASHANK GUPTA	--
05/02/2022	17760	Intra Bank Fund transfer	VIPIN KUMAR YADAV	--
05/02/2022	14651	Intra Bank Fund transfer	SHAMBHU RAM	--
05/02/2022	17760	Intra Bank Fund transfer	AJAY KUMAR RAM	--
05/02/2022	17760	Intra Bank Fund transfer	RAM JAWAH	--
05/02/2022	17188	NEFT	SATENDRA KUMAR	BARBD22038373769
05/02/2022	14651	Intra Bank Fund transfer	RAJESH KUMAR	--
05/02/2022	17760	NEFT	RAVINDRA SINGH	BARBD22038373767
05/02/2022	14651	Intra Bank Fund transfer	ROHIT KUMAR	--
05/02/2022	14651	Intra Bank Fund transfer	SANTOSH KUMAR	--
05/02/2022	17760	Intra Bank Fund transfer	VEERPAL SINGH	--
05/02/2022	14651	Intra Bank Fund transfer	VIVEK	--
05/02/2022	14651	NEFT	SANJAY YADAV	BARBD22038373771
05/02/2022	17760	Intra Bank Fund transfer	CHANDAN SINGH	--
05/02/2022	9739	NEFT	PAPPU PODDAR	BARBD22038373766
05/02/2022	17760	Intra Bank Fund transfer	JITENDER SINGH	--
05/02/2022	5671	Intra Bank Fund transfer	HARI KISHAN SINGH	--
05/02/2022	17760	Intra Bank Fund transfer	BABU RAM	--
05/02/2022	14651	Intra Bank Fund transfer	DINESH KUMAR	--
05/02/2022	17760	Intra Bank Fund transfer	IKRAM	--
05/02/2022	12761	Intra Bank Fund transfer	FAKRUDDIN	--
05/02/2022	17188	Intra Bank Fund transfer	SANJAY	--
05/02/2022	13707	Intra Bank Fund transfer	SUNIL KUMAR SHARMA	--
05/02/2022	17760	Intra Bank Fund transfer	DEVENDRA KUMAR DEV	--
05/02/2022	17760	Intra Bank Fund transfer	SALJAN RAM	--
05/02/2022	14651	Intra Bank Fund transfer	DEEPAK	--
05/02/2022	17760	Intra Bank Fund transfer	KAMAL SINGH	--
05/02/2022	14651	Intra Bank Fund transfer	TEJPAL SINGH	--
05/02/2022	17760	NEFT	RAM RAJ	BARBD22038373777
05/02/2022	14651	Intra Bank Fund transfer	RAJUT YADAV	--
05/02/2022	17760	NEFT	RAM SURESH	BARBD22038373779
05/02/2022	14651	Intra Bank Fund transfer	RAJEEV YADAV	--
05/02/2022	14651	NEFT	SANDEEP SHARMA	BARBD22038373775
05/02/2022	14651	NEFT	PRADEEP KUMAR GAUTAM	BARBD22038373774
05/02/2022	14651	NEFT	SANDEEP KASHYAP	BARBD22038373776
05/02/2022	19322	Intra Bank Fund transfer	TUFAL AHMAD	--
05/02/2022	17760	NEFT	ABHISHEK KUMAR MANDAL	BARBD22038373778
05/02/2022	17760	Intra Bank Fund transfer	GYANENDRA KUMAR	--
05/02/2022	14651	Intra Bank Fund transfer	MD IMRAN QURESHI	--
05/02/2022	14651	Intra Bank Fund transfer	ANIL KUMAR	--
05/02/2022	18218	Intra Bank Fund transfer	SATENDER KUMAR	--
05/02/2022	14651	Intra Bank Fund transfer	ASHOK GOYAL	--
05/02/2022	17760	Intra Bank Fund transfer	GANESH RAI	--
05/02/2022	17760	Intra Bank Fund transfer	UJJAIN RAM	--
05/02/2022	14179	Intra Bank Fund transfer	RAVI PRAKASH	--
05/02/2022	18218	Intra Bank Fund transfer	VIKAS GUTAM	--
05/02/2022	17760	Intra Bank Fund transfer	SARVESH CHAND PATHAK	--
05/02/2022	14651	NEFT	MOHD TAUSEEF ALAM	BARBD22038373791
05/02/2022	17760	NEFT	KUMAR GAURAV	BARBD22038373786
05/02/2022	14651	NEFT	RAJESH AGGRAWAL	BARBD22038373800
05/02/2022	17760	NEFT	LADU KANT JHA	BARBD22038373801
05/02/2022	14651	NEFT	SONU KUMAR	BARBD22038373799
05/02/2022	1718	NEFT	VINOD PODDAR	BARBD22038373790
05/02/2022	17760	NEFT	RUPESH PANDIT	BARBD22038373783
05/02/2022	14651	NEFT	MAN CHANDRA	BARBD22038373797
05/02/2022	14179	NEFT	GAURAV KUMAR	BARBD22038373788
05/02/2022	17760	NEFT	JAMIL	BARBD22038373802
05/02/2022	14651	NEFT	ASLAM	BARBD22038373785
05/02/2022	17760	Intra Bank Fund transfer	BHAVESH KUMAR	--
05/02/2022	17760	NEFT	JAYPAL	BARBD22038373787
05/02/2022	14651	NEFT	PRASHANT	BARBD22038373798
05/02/2022	17760	NEFT	PREM PAL	BARBD22038373794
05/02/2022	3781	NEFT	RAJEEV SINGH	BARBD22038373793
05/02/2022	17760	NEFT	RAVINDRA	BARBD22038373792
05/02/2022	14651	NEFT	VLJAY GUPTA	BARBD22038373784
05/02/2022	14179	NEFT	SUMIT GUPTA	BARBD22038373789
05/02/2022	19322	NEFT	RAVINDER KR YADAV	BARBD22038373795
05/02/2022	14651	NEFT	UMA SHANKAR	BARBD22038373796