



Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
08/01/2022	17760	NEFT	HRA LAL	BARBD22008370787
08/01/2022	14651	Intra Bank Fund transfer	NRANJAN	--
08/01/2022	17760	Intra Bank Fund transfer	AKBAR ALI	--
08/01/2022	14651	Intra Bank Fund transfer	ANWAR MALIK	--
08/01/2022	17760	Intra Bank Fund transfer	JAI JAI RAM	--
08/01/2022	14651	Intra Bank Fund transfer	SULTAN MALIK	--
08/01/2022	17188	Intra Bank Fund transfer	SUNDER SINGH	--
08/01/2022	14651	Intra Bank Fund transfer	PRADEEP	--
08/01/2022	14324	Intra Bank Fund transfer	SOHAN KUMAR	--
08/01/2022	14651	Intra Bank Fund transfer	PAPPU	--
08/01/2022	17760	Intra Bank Fund transfer	DILIP HALDHAR	--
08/01/2022	14651	Intra Bank Fund transfer	RAHUL	--
08/01/2022	17760	Intra Bank Fund transfer	PAPPU	--
08/01/2022	14651	Intra Bank Fund transfer	DASRATH SINGH	--
08/01/2022	17188	Intra Bank Fund transfer	RAJU	--
08/01/2022	18218	Intra Bank Fund transfer	GULZAR	--
08/01/2022	14651	Intra Bank Fund transfer	JAI KARAN	--
08/01/2022	9167	Intra Bank Fund transfer	HARI NARAYAN RAM	--
08/01/2022	14651	Intra Bank Fund transfer	KISHAN LAL	--
08/01/2022	14651	Intra Bank Fund transfer	HONEY	--
08/01/2022	17760	Intra Bank Fund transfer	YAMEEN	--
08/01/2022	14651	Intra Bank Fund transfer	RAJA RAM	--
08/01/2022	17760	Intra Bank Fund transfer	AMIT KUMAR	--
08/01/2022	17760	Intra Bank Fund transfer	MOHD DANSH	--
08/01/2022	17760	Intra Bank Fund transfer	VUJAY KUMAR	--
08/01/2022	13233	NEFT	AJAY KUMAR	BARBD22008370781
08/01/2022	17760	Intra Bank Fund transfer	SURENDRA RAM	--
08/01/2022	14651	Intra Bank Fund transfer	RAVI KUMAR	--
08/01/2022	17760	NEFT	SANJU KUMAR	BARBD22008370773
08/01/2022	14651	Intra Bank Fund transfer	SHASHANK GUPTA	--
08/01/2022	17760	Intra Bank Fund transfer	VPIN KUMAR YADAV	--
08/01/2022	14651	Intra Bank Fund transfer	SHAMBHU RAM	--
08/01/2022	17760	Intra Bank Fund transfer	AJAY KUMAR RAM	--
08/01/2022	14179	Intra Bank Fund transfer	MOHAN PODDAR	--
08/01/2022	17760	Intra Bank Fund transfer	RAM JANAMI	--
08/01/2022	17760	NEFT	SATENDRA KUMAR	BARBD22008370780
08/01/2022	12288	Intra Bank Fund transfer	RAJESH KUMAR	--
08/01/2022	17760	NEFT	RAVINDRA SINGH	BARBD22008370782
08/01/2022	13707	Intra Bank Fund transfer	ROHT KUMAR	--
08/01/2022	14651	Intra Bank Fund transfer	SANTOSH KUMAR	--
08/01/2022	17760	Intra Bank Fund transfer	VEERPAL SINGH	--
08/01/2022	7561	Intra Bank Fund transfer	VIVEK	--
08/01/2022	13707	NEFT	SANJAY YADAV	BARBD22008370784
08/01/2022	17760	Intra Bank Fund transfer	CHANDAN SINGH	--
08/01/2022	14897	Intra Bank Fund transfer	JITENDER SINGH	--
08/01/2022	12761	Intra Bank Fund transfer	HARI KISHAN SINGH	--
08/01/2022	15469	Intra Bank Fund transfer	BABU RAM	--
08/01/2022	11815	Intra Bank Fund transfer	DINESH KUMAR	--
08/01/2022	16615	Intra Bank Fund transfer	KRAM	--
08/01/2022	11343	Intra Bank Fund transfer	FAKRUDDIN	--
08/01/2022	14324	Intra Bank Fund transfer	SANJAY	--
08/01/2022	11343	Intra Bank Fund transfer	SUNIL KUMAR SHARMA	--
08/01/2022	17760	Intra Bank Fund transfer	DEVENDRA KUMAR DEV	--
08/01/2022	8594	Intra Bank Fund transfer	SAJAN RAM	--
08/01/2022	11815	Intra Bank Fund transfer	DEEPAK	--
08/01/2022	17760	Intra Bank Fund transfer	KAMAL SINGH	--
08/01/2022	14179	Intra Bank Fund transfer	TEJPAL SINGH	--
08/01/2022	17760	NEFT	RAM RAJ	BARBD22008370776
08/01/2022	14179	Intra Bank Fund transfer	RANJIT YADAV	--
08/01/2022	17760	NEFT	RAM SURESH	BARBD22008370779
08/01/2022	14651	Intra Bank Fund transfer	RAJEEV YADAV	--
08/01/2022	14651	NEFT	SANDEEP SHARMA	BARBD22008370775
08/01/2022	14651	NEFT	PRADEEP KUMAR GAUTAM	BARBD22008370777
08/01/2022	14651	NEFT	SANDEEP KASHYAP	BARBD22008370785
08/01/2022	19481	Intra Bank Fund transfer	TUFAIL AHMAD	--
08/01/2022	12605	NEFT	ABHISHEK KUMAR MANDAL	BARBD22008370774
08/01/2022	17760	Intra Bank Fund transfer	GYANENDRA KUMAR	--
08/01/2022	13707	Intra Bank Fund transfer	MD IMRAN QURESHI	--
08/01/2022	14651	Intra Bank Fund transfer	ANIL KUMAR	--
08/01/2022	18218	Intra Bank Fund transfer	SATENDER KUMAR	--
08/01/2022	14651	Intra Bank Fund transfer	ASHOK GOTAL	--
08/01/2022	17760	Intra Bank Fund transfer	GANESH RAJ	--
08/01/2022	17760	Intra Bank Fund transfer	LUJAIN RAM	--
08/01/2022	14651	Intra Bank Fund transfer	RAVI PRAKASH	--
08/01/2022	18218	Intra Bank Fund transfer	VIKAS GUTAM	--
08/01/2022	17760	Intra Bank Fund transfer	SARVESH CHAND PATHAK	--
08/01/2022	3307	NEFT	SOURAV	BARBD22008370786
08/01/2022	14651	NEFT	MOHD TAUSEEF ALAM	BARBD22008370783
08/01/2022	17760	NEFT	KUMAR GAURAV	BARBD22008370778
08/01/2022	14651	NEFT	RAJESH AGRAWAL	BARBD22008370772
08/01/2022	15469	NEFT	LADU KANT JHA	BARBD22008370788
08/01/2022	13177	Intra Bank Fund transfer	BHAVESH KUMAR	--
11/01/2022	14651	NEFT	SONU KUMAR	BARBD22011333137
11/01/2022	17188	NEFT	VINOD PODDAR	BARBD22011333139
11/01/2022	17760	NEFT	RUPESH PANDIT	BARBD22011333134
11/01/2022	14651	NEFT	MAM CHANDRA	BARBD22011333122
11/01/2022	14651	NEFT	GAURAV KUMAR	BARBD22011333120
11/01/2022	17760	NEFT	JAMIL	BARBD22011333129
11/01/2022	14651	NEFT	ASLAM	BARBD22011333131
11/01/2022	17760	NEFT	JAYPAL	BARBD22011333123
11/01/2022	14651	NEFT	PRASHANT	BARBD22011333124
11/01/2022	17760	NEFT	PREM PAL	BARBD22011333133
11/01/2022	14651	NEFT	RAJEEV SINGH	BARBD22011333135
11/01/2022	17760	NEFT	RAVINDRA	BARBD22011333138
11/01/2022	14651	NEFT	VUJAY GUPTA	BARBD22011333116
11/01/2022	14651	NEFT	SUMIT GUPTA	BARBD22011333125
11/01/2022	19481	NEFT	RAVINDER KR YADAV	BARBD22011333127
11/01/2022	14651	NEFT	UMA SHANKAR	BARBD22011333126