



Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
07/03/2022	17760	NEFT	HIRA LAL	BARBD22066370389
07/03/2022	14651	Intra Bank Fund transfer	NIRANJAN	--
07/03/2022	17760	Intra Bank Fund transfer	AKBAR ALI	--
07/03/2022	14128	Intra Bank Fund transfer	ANWAR MALIK	--
07/03/2022	17760	Intra Bank Fund transfer	JAI JAI RAM	--
07/03/2022	13605	Intra Bank Fund transfer	SULTAN MALIK	--
07/03/2022	16492	Intra Bank Fund transfer	SUNDER SINGH	--
07/03/2022	14651	Intra Bank Fund transfer	PRADEEP	--
07/03/2022	17760	Intra Bank Fund transfer	SOHAN KUMAR	--
07/03/2022	13062	Intra Bank Fund transfer	PAPPU	--
07/03/2022	17760	Intra Bank Fund transfer	DILIP HALDHAR	--
07/03/2022	14651	Intra Bank Fund transfer	RAHUL	--
07/03/2022	17760	Intra Bank Fund transfer	PAPPU	--
07/03/2022	14651	Intra Bank Fund transfer	DASRATH SINGH	--
07/03/2022	17760	Intra Bank Fund transfer	RAJU	--
07/03/2022	18218	Intra Bank Fund transfer	GULZAR	--
07/03/2022	14651	Intra Bank Fund transfer	JAI KARAN	--
07/03/2022	17760	Intra Bank Fund transfer	HARI NARAYAN RAM	--
07/03/2022	14651	Intra Bank Fund transfer	KISHAN LAL	--
07/03/2022	14128	Intra Bank Fund transfer	HONEY	--
07/03/2022	17760	Intra Bank Fund transfer	YAMEEN	--
07/03/2022	14651	Intra Bank Fund transfer	RAJA RAM	--
07/03/2022	17760	Intra Bank Fund transfer	AMIT KUMAR	--
07/03/2022	17760	Intra Bank Fund transfer	MOHD DANISH	--
07/03/2022	17760	Intra Bank Fund transfer	VUJAY KUMAR	--
07/03/2022	8372	NEFT	AJAY KUMAR	BARBD22066370393
07/03/2022	17760	Intra Bank Fund transfer	SURENDRA RAM	--
07/03/2022	14651	Intra Bank Fund transfer	RAVI KUMAR	--
07/03/2022	17760	NEFT	SANOJ KUMAR	BARBD22066370375
07/03/2022	14128	Intra Bank Fund transfer	SHASHANK GUPTA	--
07/03/2022	17760	Intra Bank Fund transfer	VIPIN KUMAR YADAV	--
07/03/2022	14651	Intra Bank Fund transfer	SHAMHU RAM	--
07/03/2022	17760	Intra Bank Fund transfer	AJAY KUMAR RAM	--
07/03/2022	14651	Intra Bank Fund transfer	MOHAN PODDAR	--
07/03/2022	12686	Intra Bank Fund transfer	RAM JAJAM	--
07/03/2022	17760	NEFT	SATENDRA KUMAR	BARBD22066370369
07/03/2022	13605	Intra Bank Fund transfer	RAJESH KUMAR	--
07/03/2022	17760	NEFT	RAVINDRA SINGH	BARBD22066370388
07/03/2022	11512	Intra Bank Fund transfer	ROHIT KUMAR	--
07/03/2022	14651	Intra Bank Fund transfer	SANTOSH KUMAR	--
07/03/2022	17760	Intra Bank Fund transfer	VEERPAL SINGH	--
07/03/2022	14651	Intra Bank Fund transfer	VIVEK	--
07/03/2022	14651	NEFT	SANJAY YADAV	BARBD22066370382
07/03/2022	17760	Intra Bank Fund transfer	CHANDAN SINGH	--
07/03/2022	17760	NEFT	PAPPU PODDAR	BARBD22066370383
07/03/2022	16492	Intra Bank Fund transfer	JITENDER SINGH	--
07/03/2022	14651	Intra Bank Fund transfer	HARI KISHAN SINGH	--
07/03/2022	17760	Intra Bank Fund transfer	BABU RAM	--
07/03/2022	13605	Intra Bank Fund transfer	DINESH KUMAR	--
07/03/2022	17760	Intra Bank Fund transfer	IKRAM	--
07/03/2022	10464	Intra Bank Fund transfer	FAKRUDDIN	--
07/03/2022	17760	Intra Bank Fund transfer	SANJAY	--
07/03/2022	12035	Intra Bank Fund transfer	SUNIL KUMAR SHARMA	--
07/03/2022	17760	Intra Bank Fund transfer	DEVENDRA KUMAR DEV	--
07/03/2022	17760	Intra Bank Fund transfer	SAJJAN RAM	--
07/03/2022	12557	Intra Bank Fund transfer	DEEPAK	--
07/03/2022	16492	Intra Bank Fund transfer	KAMAL SINGH	--
07/03/2022	13605	NEFT	TEJPAL SINGH	BARBD22066370396
07/03/2022	17760	Intra Bank Fund transfer	RAM RAJ	--
07/03/2022	14651	Intra Bank Fund transfer	RAJUT YADAV	--
07/03/2022	17760	NEFT	RAM SURESH	BARBD22066370397
07/03/2022	14651	Intra Bank Fund transfer	RAJEEV YADAV	--
07/03/2022	14651	NEFT	SANDEEP SHARMA	BARBD22066370365
07/03/2022	14651	NEFT	PRADEEP KUMAR GAUTAM	BARBD22066370371
07/03/2022	13082	NEFT	SANDEEP KASHYAP	BARBD22066370398
07/03/2022	19322	Intra Bank Fund transfer	TUFAL AHMAD	--
07/03/2022	17760	NEFT	ABHISHEK KUMAR MANDAL	BARBD22066370379
07/03/2022	17760	Intra Bank Fund transfer	GYANENDRA KUMAR	--
07/03/2022	14651	Intra Bank Fund transfer	MD IMRAN QURESHI	--
07/03/2022	14651	Intra Bank Fund transfer	ANIL KUMAR	--
07/03/2022	18218	Intra Bank Fund transfer	SATENDER KUMAR	--
07/03/2022	10987	Intra Bank Fund transfer	ASHOK GOYAL	--
07/03/2022	17760	Intra Bank Fund transfer	GANESH RAI	--
07/03/2022	17760	Intra Bank Fund transfer	LUJAIN RAM	--
07/03/2022	13605	Intra Bank Fund transfer	RAVI PRAKASH	--
07/03/2022	18218	Intra Bank Fund transfer	VIKAS GUTAM	--
07/03/2022	13321	Intra Bank Fund transfer	SARVESH CHAND PATHAK	--
07/03/2022	14651	NEFT	MOHD TAUSEEF ALAM	BARBD22066370394
07/03/2022	17760	NEFT	KUMAR GAURAV	BARBD22066370385
07/03/2022	14651	NEFT	RAJESH AGGRAWAL	BARBD22066370376
07/03/2022	17760	NEFT	LADU KANT JHA	BARBD22066370374
07/03/2022	14651	NEFT	SONU KUMAR	BARBD22066370390
07/03/2022	17760	NEFT	VINOD PODDAR	BARBD22066370380
07/03/2022	17760	NEFT	RUPESH PANDIT	BARBD22066370377
07/03/2022	14651	NEFT	MANU CHANDRA	BARBD22066370367
07/03/2022	14651	NEFT	GAURAV KUMAR	BARBD22066370366
07/03/2022	17760	NEFT	JAMIL	BARBD22066370373
07/03/2022	14651	NEFT	ASLAM	BARBD22066370395
07/03/2022	17760	Intra Bank Fund transfer	BHAVESH KUMAR	--
07/03/2022	17760	NEFT	JAYPAL	BARBD22066370387
07/03/2022	14651	NEFT	PRASHANT	BARBD22066370386
07/03/2022	17760	NEFT	PREM PAL	BARBD22066370381
07/03/2022	14651	NEFT	RAJEEV SINGH	BARBD22066370378
07/03/2022	17760	NEFT	RAVINDRA	BARBD22066370392
07/03/2022	14651	NEFT	VUJAY GUPTA	BARBD22066370368
07/03/2022	14651	NEFT	SUMIT GUPTA	BARBD22066370391
07/03/2022	19322	NEFT	RAVINDER KR YADAV	BARBD22066370370
07/03/2022	14651	NEFT	UMA SHANKAR	BARBD22066370372