



Value Date	Amount	Payment Type	Beneficiary Name	REB/TS Reference Number
03/11/2021	1055	NEFT	Chiru Kumar Jha	BARREC21307385118
03/11/2021	13621	NEFT	Suresh Kumar	BARREC21307385111
03/11/2021	17175	NEFT	Ompal Singh	BARREC21307385117
03/11/2021	1183	NEFT	Intizar Sulemani	BARREC21307385060
03/11/2021	10068	NEFT	Umesh Jha	BARREC21307385040
03/11/2021	19056	NEFT	Ashish Kumar	BARREC21307385033
03/11/2021	18360	NEFT	Suresh Nath Jha	BARREC21307385122
03/11/2021	2368	NEFT	Ram Raj	BARREC21307385129
03/11/2021	17175	NEFT	Sarjey Kumar	BARREC21307385091
03/11/2021	18360	NEFT	Ramesh Sharma	BARREC21307385045
03/11/2021	15962	NEFT	Sarjey Kumar	BARREC21307385041
03/11/2021	18360	NEFT	Nayana	BARREC21307385134
03/11/2021	18360	NEFT	Agam Lal Sharma	BARREC21307385097
03/11/2021	15287	NEFT	Devendra Narain	BARREC21307385046
03/11/2021	15287	NEFT	Tkani Singh	BARREC21307385079
03/11/2021	14301	NEFT	Dharmendra Saroj	BARREC21307385112
03/11/2021	15287	NEFT	Rakesh	BARREC21307385119
03/11/2021	15287	NEFT	Dharmender Kumar	BARREC21307385066
03/11/2021	15287	NEFT	Nirmal	BARREC21307385034
03/11/2021	15287	NEFT	Ameer	BARREC21307385061
03/11/2021	15287	NEFT	Bala	BARREC21307385063
03/11/2021	12327	NEFT	Sonu Kumar	BARREC21307385035
03/11/2021	15287	NEFT	ONEISH KUMAR	BARREC21307385069
03/11/2021	15287	NEFT	Shripagan	BARREC21307385113
03/11/2021	19078	NEFT	Jaljeet Surash	BARREC21307385037
03/11/2021	18614	NEFT	Narender Singh	BARREC21307385036
03/11/2021	18360	NEFT	Satyan Kumar	BARREC21307385130
03/11/2021	18360	NEFT	Sadhu Ram	BARREC21307385080
03/11/2021	18360	NEFT	Ram Bhagan	BARREC21307385120
03/11/2021	18360	NEFT	Ram Chander	BARREC21307385084
03/11/2021	17175	NEFT	Ramesh Chander	BARREC21307385123
03/11/2021	18360	Intra Bank Fund transfer	Salender Kumar	- -
03/11/2021	18360	NEFT	Furti	BARREC21307385052
03/11/2021	18360	NEFT	Ravinder Kumar	BARREC21307385085
03/11/2021	18360	NEFT	Bharat	BARREC21307385093
03/11/2021	18360	Intra Bank Fund transfer	Sunil Kumar	BARREC21307385042
03/11/2021	1862	NEFT	Prajwalash	BARREC21307385070
03/11/2021	18360	NEFT	Roshan Lal	BARREC21307385104
03/11/2021	18360	NEFT	Gulab Chand Maurya	BARREC21307385062
03/11/2021	18360	NEFT	Shalesh Kumar	BARREC21307385071
03/11/2021	18360	NEFT	Ashok Kumar	BARREC21307385094
03/11/2021	18360	NEFT	Mohd Sahbuddin	BARREC21307385063
03/11/2021	18360	NEFT	Ashok Kumar	BARREC21307385043
03/11/2021	18360	NEFT	Sant Kumar	BARREC21307385072
03/11/2021	15287	NEFT	Shyam Sundar	BARREC21307385066
03/11/2021	15287	NEFT	Mohd Ifan	BARREC21307385064
03/11/2021	15287	NEFT	Lalit Kumar	BARREC21307385105
03/11/2021	15287	NEFT	Dudhath	BARREC21307385124
03/11/2021	15621	NEFT	Chetan Singh	BARREC21307385044
03/11/2021	12314	NEFT	Yunus Khan	BARREC21307385125
03/11/2021	15287	NEFT	Mohd Habib	BARREC21307385098
03/11/2021	18360	NEFT	Mohd Yunus	BARREC21307385055
03/11/2021	15287	NEFT	Dipak	BARREC21307385106
03/11/2021	15287	NEFT	Dharamveer Singh	BARREC21307385047
03/11/2021	18360	NEFT	Lachi Singh	BARREC21307385095
03/11/2021	18360	NEFT	Mohd Abdul	BARREC21307385048
03/11/2021	18614	NEFT	Dip Sharma	BARREC21307385099
03/11/2021	18360	NEFT	Mohd Isral	BARREC21307385056
03/11/2021	18360	NEFT	Mohd Ismael	BARREC21307385100
03/11/2021	15287	NEFT	Mohd Ishtak	BARREC21307385057
03/11/2021	18360	NEFT	Cheek Ishtak	BARREC21307385075
03/11/2021	15287	NEFT	Nakul Kumar	BARREC21307385065
03/11/2021	2845	NEFT	Ram Prasad	BARREC21307385121
03/11/2021	15287	NEFT	Suraj Kumar	BARREC21307385050
03/11/2021	15287	NEFT	Narhe Lal	BARREC21307385049
03/11/2021	15287	NEFT	Bhoda Yadav	BARREC21307385126
03/11/2021	12327	NEFT	Ishraj	BARREC21307385051
03/11/2021	15287	NEFT	Sonelal	BARREC21307385107
03/11/2021	15287	NEFT	Bhaggu Mandal	BARREC21307385114
03/11/2021	15287	NEFT	Anril Lal	BARREC21307385052
03/11/2021	15287	NEFT	Amerjet Azad	BARREC21307385108
03/11/2021	18614	NEFT	Om Prakash	BARREC21307385115
03/11/2021	11845	NEFT	Sarmdas	BARREC21307385087
03/11/2021	18614	NEFT	Shyam Babu Das	BARREC21307385102
03/11/2021	18360	NEFT	Nave Krishna Mahiya	BARREC21307385127
03/11/2021	18360	NEFT	Rahmet Tula Shah	BARREC21307385061
03/11/2021	15287	NEFT	Ravindra Kumar	BARREC21307385088
03/11/2021	10355	NEFT	Anil Kumar	BARREC21307385116
03/11/2021	15287	NEFT	Seva Lal	BARREC21307385066
03/11/2021	18360	NEFT	Jitender Singh	BARREC21307385109
03/11/2021	15287	NEFT	Shyam Sundar	BARREC21307385074
03/11/2021	14794	NEFT	Pradeep Kumar	BARREC21307385075
03/11/2021	15962	NEFT	Abul Kumar	BARREC21307385110
03/11/2021	15287	NEFT	Rajeev Maurya	BARREC21307385131
03/11/2021	15287	NEFT	Ramphod Singh Gurjar	BARREC21307385067
03/11/2021	15287	NEFT	Avanesh Dubey	BARREC21307385068
03/11/2021	15287	NEFT	Ramesh Kumar Pal	BARREC21307385062
03/11/2021	19056	NEFT	Amit Kumar	BARREC21307385096
03/11/2021	18360	NEFT	Rajesh Yadav	BARREC21307385076
03/11/2021	15287	NEFT	Subhash Chand	BARREC21307385090
03/11/2021	15287	NEFT	Angad Maurya	BARREC21307385038
03/11/2021	18360	NEFT	Jogendra	BARREC21307385132
03/11/2021	18360	NEFT	Bittu Kumar	BARREC21307385099
03/11/2021	18360	NEFT	Rajesh Bharti	BARREC21307385133
03/11/2021	18360	NEFT	Bhogi Chaudhary	BARREC21307385039
03/11/2021	15287	NEFT	Shyam Ji	BARREC21307385101
03/11/2021	18360	NEFT	Munna Khan	BARREC21307385053
03/11/2021	19056	NEFT	Har Govind Gurjar	BARREC21307385128
03/11/2021	15287	NEFT	VRAV	BARREC21307385077
03/11/2021	17787	NEFT	Paginder	BARREC21307385103
03/11/2021	15287	NEFT	Bharat Singh	BARREC21307385032
03/11/2021	15287	NEFT	Lalatu Kumar Yadav	BARREC21307385054
03/11/2021	18360	NEFT	Bhask Mandal	BARREC21307385078
03/11/2021	17787	NEFT	Sadhashiv	BARREC21307385058
03/11/2021	19056	NEFT	Saroj Kumar Bharti	BARREC21307385031