

Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
23/12/2021	12300	Intra Bank Fund transfer	JATIN	- -
23/12/2021	11100	NEFT	SANDEEP	BARBD21357313738
23/12/2021	11100	NEFT	SANJEEV KUMAR	BARBD21357313751
23/12/2021	9250	NEFT	MOHAN LAL	BARBD21357313744
23/12/2021	16500	NEFT	ASHWANI	BARBD21357313753
23/12/2021	11100	NEFT	DINESH	BARBD21357313754
23/12/2021	12300	NEFT	BAL RAJ	BARBD21357313746
23/12/2021	11100	Intra Bank Fund transfer	RAJBEEER SINGH	- -
23/12/2021	11100	NEFT	ASHOK	BARBD21357313756
23/12/2021	18800	Intra Bank Fund transfer	VINOD KUMAR GUPTA	- -
23/12/2021	12300	NEFT	SUNNY	BARBD21357313747
23/12/2021	13300	NEFT	GULAB	BARBD21357313732
23/12/2021	13300	NEFT	MADAN	BARBD21357313739
23/12/2021	11100	NEFT	NARENDER	BARBD21357313748
23/12/2021	12300	Intra Bank Fund transfer	KARAMVIR SINGH	- -
23/12/2021	11100	NEFT	PRADEEP	BARBD21357313733
23/12/2021	11100	NEFT	JITENDER	BARBD21357313740
23/12/2021	13300	Intra Bank Fund transfer	LALTA PRASAD	- -
23/12/2021	11890	NEFT	AMIT	BARBD21357313749
23/12/2021	12414	NEFT	JAI KARAN	BARBD21357313757
23/12/2021	13300	NEFT	KAPIL	BARBD21357313743
23/12/2021	11100	NEFT	NAGENDER	BARBD21357313755
23/12/2021	11100	NEFT	SURENDER SINGH	BARBD21357313730
23/12/2021	12300	NEFT	VIPIN KUMAR	BARBD21357313758
23/12/2021	13300	NEFT	VIKAS KHARAB	BARBD21357313745
23/12/2021	11100	NEFT	SAMUNDER SINGH	BARBD21357313728
23/12/2021	16500	Intra Bank Fund transfer	PAWAN PHORE	- -
23/12/2021	11100	NEFT	VIKRAM KUMAR SINGH	BARBD21357313736
23/12/2021	12857	NEFT	DEEPAK	BARBD21357313737
23/12/2021	7098	Intra Bank Fund transfer	KAMAL	- -
23/12/2021	11100	NEFT	RAHUL	BARBD21357313752
23/12/2021	10662	NEFT	MAHESH BABU	BARBD21357313750