



Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
15/02/2022	12300	Intra Bank Fund transfer	JATIN	--
15/02/2022	11100	NEFT	SANDEEP	BARBD22046320091
15/02/2022	11100	NEFT	SANJEEV KUMAR	BARBD22046320092
15/02/2022	10742	NEFT	MOHAN LAL	BARBD22046320093
15/02/2022	11100	NEFT	DINESH	BARBD22046320090
15/02/2022	10716	NEFT	BAL RAJ	BARBD22046320097
15/02/2022	11100	Intra Bank Fund transfer	RAJBEER SINGH	--
15/02/2022	11100	NEFT	ASHOK	BARBD22046320101
15/02/2022	12300	NEFT	SUNNY	BARBD22046320098
15/02/2022	13300	NEFT	GULAB	BARBD22046320108
15/02/2022	13300	NEFT	MADAN	BARBD22046320099
15/02/2022	8952	NEFT	NARENDER	BARBD22046320106
15/02/2022	12300	Intra Bank Fund transfer	KARAMVIR SINGH	--
15/02/2022	11100	NEFT	PRADEEP	BARBD22046320089
15/02/2022	11100	NEFT	JITENDER	BARBD22046320096
15/02/2022	12871	Intra Bank Fund transfer	LALTA PRASAD	--
15/02/2022	11904	NEFT	AMIT	BARBD22046320094
15/02/2022	13300	NEFT	JAI KARAN	BARBD22046320100
15/02/2022	13300	NEFT	KAPIL	BARBD22046320104
15/02/2022	9310	NEFT	NAGENDER	BARBD22046320087
15/02/2022	11100	NEFT	SURENDER SINGH	BARBD22046320105
15/02/2022	12300	NEFT	VIPIN KUMAR	BARBD22046320095
15/02/2022	13300	NEFT	VIKAS KHARAB	BARBD22046320102
15/02/2022	10726	NEFT	DEEPAK	BARBD22046320088
15/02/2022	13300	Intra Bank Fund transfer	KAMAL	--
15/02/2022	13330	NEFT	MAHESH BABU	BARBD22046320103
15/02/2022	11100	NEFT	RAHUL	BARBD22046320107
15/02/2022	16500	NEFT	ASHWANI	BARBD22046331093
15/02/2022	18800	Intra Bank Fund transfer	VINOD KUMAR GUPTA	--
15/02/2022	11100	NEFT	SAMUNDER SINGH	BARBD22046331092
15/02/2022	16500	Intra Bank Fund transfer	PAWAN PHORE	--
15/02/2022	11100	NEFT	VIKRAM KUMAR SINGH	BARBD22046331091