

Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
09/03/2022	12300	Intra Bank Fund transfer	JATIN	- -
09/03/2022	11100	NEFT	SANDEEP	BARBD22068328344
09/03/2022	11100	NEFT	SANJEEV KUMAR	BARBD22068328334
09/03/2022	10704	NEFT	MOHAN LAL	BARBD22068328397
09/03/2022	16500	NEFT	ASHWANI	BARBD22068328368
09/03/2022	11100	NEFT	DINESH	BARBD22068328349
09/03/2022	12300	NEFT	BAL RAJ	BARBD22068328335
09/03/2022	11100	Intra Bank Fund transfer	RAJBEER SINGH	- -
09/03/2022	11100	NEFT	ASHOK	BARBD22068328339
09/03/2022	18800	Intra Bank Fund transfer	VINOD KUMAR GUPTA	- -
09/03/2022	11861	NEFT	SUNNY	BARBD22068328369
09/03/2022	12350	NEFT	GULAB	BARBD22068328345
09/03/2022	13300	NEFT	MADAN	BARBD22068328336
09/03/2022	9912	NEFT	NARENDER	BARBD22068328360
09/03/2022	12300	Intra Bank Fund transfer	KARAMVIR SINGH	- -
09/03/2022	11100	NEFT	PRADEEP	BARBD22068328346
09/03/2022	10308	NEFT	JITENDER	BARBD22068328376
09/03/2022	13300	Intra Bank Fund transfer	LALTA PRASAD	- -
09/03/2022	11861	NEFT	AMIT	BARBD22068328341
09/03/2022	13300	NEFT	JAI KARAN	BARBD22068328337
09/03/2022	13300	NEFT	KAPIL	BARBD22068328374
09/03/2022	11100	NEFT	NAGENDER	BARBD22068328347
09/03/2022	11100	NEFT	SURENDER SINGH	BARBD22068328377
09/03/2022	12300	NEFT	VIPIN KUMAR	BARBD22068328351
09/03/2022	12825	NEFT	VIKAS KHARAB	BARBD22068328375
09/03/2022	11100	NEFT	SAMUNDER SINGH	BARBD22068328393
09/03/2022	16500	Intra Bank Fund transfer	PAWAN PHORE	- -
09/03/2022	11100	NEFT	VIKRAM KUMAR SINGH	BARBD22068328350
09/03/2022	11875	NEFT	DEEPAK	BARBD22068328364
09/03/2022	13300	Intra Bank Fund transfer	KAMAL	- -
09/03/2022	13300	NEFT	MAHESH BABU	BARBD22068328356
09/03/2022	11100	NEFT	RAHUL	BARBD22068328382