



Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number	Remark
29/11/2021	12300	Intra Bank Fund transfer	JATIN	- -	SALARY
29/11/2021	11100	NEFT	SANDEEP	BARBD21333380056	SALARY
29/11/2021	11100	NEFT	SANJEEV KUMAR	BARBD21333380074	SALARY
29/11/2021	11100	NEFT	MOHAN LAL	BARBD21333380068	SALARY
29/11/2021	16500	NEFT	ASHWANI	BARBD21333380060	SALARY
29/11/2021	11100	NEFT	DINESH	BARBD21333380070	SALARY
29/11/2021	12300	NEFT	BAL RAJ	BARBD21333380054	SALARY
29/11/2021	11100	Intra Bank Fund transfer	RAJBEER SINGH	- -	SALARY
29/11/2021	11100	NEFT	ASHOK	BARBD21333380077	SALARY
29/11/2021	18800	Intra Bank Fund transfer	VINOD KUMAR GUPTA	- -	SALARY
29/11/2021	12300	NEFT	SUNNY	BARBD21333380057	SALARY
29/11/2021	12013	NEFT	GULAB	BARBD21333380084	SALARY
29/11/2021	13300	NEFT	MADAN	BARBD21333380081	SALARY
29/11/2021	10026	NEFT	NARENDER	BARBD21333380052	SALARY
29/11/2021	12300	Intra Bank Fund transfer	KARAMVIR SINGH	- -	SALARY
29/11/2021	11100	NEFT	PRADEEP	BARBD21333380055	SALARY
29/11/2021	11100	NEFT	JITENDER	BARBD21333380061	SALARY
29/11/2021	13300	Intra Bank Fund transfer	LALTA PRASAD	- -	SALARY
29/11/2021	12300	NEFT	AMIT	BARBD21333380071	SALARY
29/11/2021	11584	NEFT	JAI KARAN	BARBD21333380083	SALARY
29/11/2021	13300	NEFT	KAPIL	BARBD21333380085	SALARY
29/11/2021	11100	NEFT	NAGENDER	BARBD21333380062	SALARY
29/11/2021	11100	NEFT	SURENDER SINGH	BARBD21333380093	SALARY
29/11/2021	12300	NEFT	VIPIN KUMAR	BARBD21333380064	SALARY
29/11/2021	13300	NEFT	VIKAS KHARAB	BARBD21333380079	SALARY
29/11/2021	11100	NEFT	SAMUNDER SINGH	BARBD21333380069	SALARY
29/11/2021	16500	Intra Bank Fund transfer	PAWAN PHORE	- -	SALARY
29/11/2021	11100	NEFT	VIKRAM KUMAR SINGH	BARBD21333380075	SALARY
29/11/2021	12442	NEFT	DEEPAK	BARBD21333380082	SALARY
29/11/2021	13300	Intra Bank Fund transfer	KAMAL	- -	SALARY
29/11/2021	11100	NEFT	RAHUL	BARBD21333380088	SALARY
29/11/2021	13300	NEFT	MAHESH BABU	BARBD21333380065	SALARY
29/11/2021	13200	NEFT	ASHOK	BARBD21333380067	VEN
29/11/2021	13200	NEFT	SANDEEP	BARBD21333380072	VEN
29/11/2021	13200	NEFT	SURENDER SINGH	BARBD21333380080	VEN
29/11/2021	13200	NEFT	KAPIL	BARBD21333380091	VEN
29/11/2021	18000	NEFT	MANOJ	BARBD21333380066	VEN
29/11/2021	18000	NEFT	RAHUL	BARBD21333380058	VEN
29/11/2021	10000	NEFT	SARIKA	BARBD21333380089	STORE RENT