



Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
09/02/2022	17690	Intra Bank Fund transfer	ARUN KUMAR JHA	--
09/02/2022	17690	Intra Bank Fund transfer	ASHOK JHA	--
09/02/2022	14837	Intra Bank Fund transfer	ASHOK SAH	--
09/02/2022	14594	Intra Bank Fund transfer	DILIP KUMAR THAKUR	--
09/02/2022	17690	Intra Bank Fund transfer	DINANATH MISHR	--
09/02/2022	17690	Intra Bank Fund transfer	KALIT NARAYAN JHA	--
09/02/2022	17690	Intra Bank Fund transfer	KAMAL SAINI	--
09/02/2022	14594	Intra Bank Fund transfer	MAHESH KUMAR JHA	--
09/02/2022	17690	Intra Bank Fund transfer	MANOJ KUMAR MISHRA	--
09/02/2022	17690	Intra Bank Fund transfer	MD SAGEER AHMED	--
09/02/2022	14123	Intra Bank Fund transfer	PAPPU KUMAR MISHRA	--
09/02/2022	19246	Intra Bank Fund transfer	PAWAN	--
09/02/2022	14594	NEFT	RAHEES KUMAR	BARBD22040329588
09/02/2022	14594	Intra Bank Fund transfer	RAJESH RAJAK	--
09/02/2022	14594	Intra Bank Fund transfer	SOBODH THAKUR	--
09/02/2022	14594	Intra Bank Fund transfer	SUDHEER KUMAR THAKUR	--
09/02/2022	14594	NEFT	VARUN KUMAR	BARBD22040329633
09/02/2022	14594	Intra Bank Fund transfer	YOGESHWAR JHA	--