



Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
17/01/2022	12690	Intra Bank Fund transfer	ARUN KUMAR JHA	--
17/01/2022	12690	Intra Bank Fund transfer	ASHOK JHA	--
17/01/2022	12690	Intra Bank Fund transfer	ASHOK SAH	--
17/01/2022	9594	Intra Bank Fund transfer	DILIP KUMAR THAKUR	--
17/01/2022	12690	Intra Bank Fund transfer	DINANATH MISHR	--
17/01/2022	12690	Intra Bank Fund transfer	KALIT NARAYAN JHA	--
17/01/2022	12690	Intra Bank Fund transfer	KAMAL SAINI	--
17/01/2022	9594	Intra Bank Fund transfer	MAHESH KUMAR JHA	--
17/01/2022	12690	Intra Bank Fund transfer	MANOJ KUMAR MISHRA	--
17/01/2022	12690	Intra Bank Fund transfer	MD SAGEER AHMED	--
17/01/2022	9594	Intra Bank Fund transfer	PAPPU KUMAR MISHRA	--
17/01/2022	14246	Intra Bank Fund transfer	PAWAN	--
17/01/2022	9594	NEFT	RAHEES KUMAR	BARBD22017353531
17/01/2022	9594	Intra Bank Fund transfer	RAJESH RAJAK	--
17/01/2022	9594	Intra Bank Fund transfer	SOBODH THAKUR	--
17/01/2022	9594	Intra Bank Fund transfer	SUDHEER KUMAR THAKUR	--
17/01/2022	9594	NEFT	VARUN KUMAR	BARBD22017353521
17/01/2022	9594	Intra Bank Fund transfer	YOGESHWAR JHA	--