

Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
03/11/2021	5653	Intra Bank Fund transfer	ARUN KUMAR JHA	--
03/11/2021	17526	Intra Bank Fund transfer	ASHOK JHA	--
03/11/2021	17526	Intra Bank Fund transfer	ASHOK SAH	--
03/11/2021	5087	Intra Bank Fund transfer	DINANATH MISHR	--
03/11/2021	17526	Intra Bank Fund transfer	KALIT NARAYAN JHA	--
03/11/2021	17526	Intra Bank Fund transfer	KAMAL SAINI	--
03/11/2021	14453	Intra Bank Fund transfer	MAHESH KUMAR JHA	--
03/11/2021	17526	Intra Bank Fund transfer	MANOJ KUMAR MISHRA	--
03/11/2021	17526	Intra Bank Fund transfer	MD SAGEER AHMED	--
03/11/2021	14453	Intra Bank Fund transfer	PAPPU KUMAR MISHRA	--
03/11/2021	19056	Intra Bank Fund transfer	PAWAN	--
03/11/2021	14453	NEFT	RAHEES KUMAR	BARBD21307396665
03/11/2021	14453	Intra Bank Fund transfer	RAJESH RAJAK	--
03/11/2021	14453	Intra Bank Fund transfer	SOBODH THAKUR	--
03/11/2021	14453	Intra Bank Fund transfer	SUDHEER KUMAR THAKUR	--
03/11/2021	14453	NEFT	VARUN KUMAR	BARBD21307396662
03/11/2021	14453	Intra Bank Fund transfer	YOGESHWAR JHA	--