



Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
05/02/2022	21902	NEFT	ANKIT VERMA	BARBD22039304764
05/02/2022	15486	NEFT	Bhagwan Das	BARBD22039304754
05/02/2022	18594	NEFT	Mangru Prasad	BARBD22039304717
05/02/2022	18594	NEFT	Raghav Kumar	BARBD22039304706
05/02/2022	15486	NEFT	Rajesh Kumar	BARBD22039304715
05/02/2022	18594	NEFT	Ram Sewak	BARBD22039304748
05/02/2022	15486	NEFT	Sanjay Pandey	BARBD22039304707
05/02/2022	18594	NEFT	Shimbhu Ram	BARBD22039304734
05/02/2022	18594	Intra Bank Fund transfer	Bablu Kumar	- -
05/02/2022	18594	NEFT	Narayan Bhaskar Jha	BARBD22039304744
05/02/2022	18594	NEFT	Shiv Bhagan	BARBD22039304711
05/02/2022	15486	NEFT	Dilip Kumar Jha	BARBD22039304721
05/02/2022	20921	NEFT	Jai Prakesh Chaubey	BARBD22039304693
05/02/2022	15486	NEFT	Jogindar	BARBD22039304730
05/02/2022	18594	NEFT	Kashi Kant Jha	BARBD22039304722
05/02/2022	15486	NEFT	Kirtu Mukhiya	BARBD22039304735
05/02/2022	15486	NEFT	Manindra Kumar Pandey	BARBD22039304755
05/02/2022	18594	NEFT	Mukesh Mandal	BARBD22039304708
05/02/2022	18594	NEFT	Om Prakesh Dubey	BARBD22039304694
05/02/2022	15486	NEFT	Pospati	BARBD22039304765
05/02/2022	18594	NEFT	Prabhakar Mishra	BARBD22039304731
05/02/2022	15486	NEFT	Pyare Lal	BARBD22039304766
05/02/2022	18594	NEFT	Raghubir Singh	BARBD22039304709
05/02/2022	18594	NEFT	Rajeev Mishra	BARBD22039304749
05/02/2022	15486	NEFT	Rajesh Kumar	BARBD22039304736
05/02/2022	18594	NEFT	Ram Prakash	BARBD22039304750
05/02/2022	15486	NEFT	Ravi	BARBD22039304695
05/02/2022	15486	NEFT	Rishi Kumar	BARBD22039304703
05/02/2022	15486	NEFT	Sandeep Kumar	BARBD22039304737
05/02/2022	15486	NEFT	Shalendra	BARBD22039304702
05/02/2022	18594	NEFT	Shiv Kumar Tiwari	BARBD22039304696
05/02/2022	15486	NEFT	Sudhir Ram	BARBD22039304772
05/02/2022	15486	NEFT	Ved Prakash Kumar	BARBD22039304739
05/02/2022	15486	NEFT	Raj Kumar Singh	BARBD22039304738
05/02/2022	18594	Intra Bank Fund transfer	Mangal Singh	- -
05/02/2022	18594	NEFT	Vinod Kumar	BARBD22039304751
05/02/2022	18594	NEFT	Sujit Pandey	BARBD22039304756
05/02/2022	18594	NEFT	Ghanshyam Kumar Singh	BARBD22039304740
05/02/2022	15486	NEFT	Ashutosh kumar	BARBD22039304741
05/02/2022	18594	NEFT	Vinod Kumar	BARBD22039304710
05/02/2022	18594	NEFT	DHARAMMR KUMAR SINGH	BARBD22039304742
05/02/2022	18594	NEFT	Deepak Malik	BARBD22039304752
05/02/2022	15486	NEFT	Chandan Mandal	BARBD22039304753
05/02/2022	15486	NEFT	Mithlesh Kumar Mandal	BARBD22039304716
05/02/2022	18594	NEFT	Rajender Chauhan	BARBD22039304757
05/02/2022	15486	NEFT	Sanjay Kumar	BARBD22039304697
05/02/2022	18594	NEFT	Pawan Kumar Jha	BARBD22039304732
05/02/2022	15486	Intra Bank Fund transfer	Jitender	- -
05/02/2022	18594	NEFT	Joginder	BARBD22039304723
05/02/2022	18594	NEFT	Monu	BARBD22039304698
05/02/2022	15486	NEFT	Neeraj	BARBD22039304724
05/02/2022	18594	NEFT	Om Kumar	BARBD22039304759
05/02/2022	15486	NEFT	Rakesh Kumar	BARBD22039304758
05/02/2022	18594	Intra Bank Fund transfer	Sanjay	- -
05/02/2022	15486	NEFT	Santosh Sah	BARBD22039304712
05/02/2022	18594	NEFT	Shambhu Mandal	BARBD22039304699
05/02/2022	15486	NEFT	Subodh Kumar Sah	BARBD22039304760
05/02/2022	15486	NEFT	Vishal Kumar Jha	BARBD22039304743
05/02/2022	15486	NEFT	Gopal Kumar Mandal	BARBD22039304719
05/02/2022	18594	NEFT	RAKESH	BARBD22039304761
05/02/2022	20921	NEFT	Vaibhav Sharma	BARBD22039304704
05/02/2022	18594	NEFT	Dhyan Singh	BARBD22039304689
05/02/2022	20921	Intra Bank Fund transfer	GANGESH KUMAR	- -
05/02/2022	18594	NEFT	Amr Chand	BARBD22039304745
05/02/2022	15486	Intra Bank Fund transfer	Amit Kumar	- -
05/02/2022	18594	NEFT	Arun Tiwari	BARBD22039304746
05/02/2022	15486	NEFT	Bekal Pandit	BARBD22039304725
05/02/2022	16196	NEFT	Chanderjeev Mishra	BARBD22039304762
05/02/2022	18594	NEFT	Devendra Mandal	BARBD22039304726
05/02/2022	18594	NEFT	Guddu	BARBD22039304727
05/02/2022	18594	NEFT	Kailash Mandal	BARBD22039304713
05/02/2022	15486	NEFT	Lokesh	BARBD22039304728
05/02/2022	15486	NEFT	Mohit	BARBD22039304700
05/02/2022	13487	NEFT	Monu	BARBD22039304690
05/02/2022	16795	NEFT	Parvesh Kumar	BARBD22039304763
05/02/2022	15486	NEFT	Raj Kumar	BARBD22039304767
05/02/2022	14488	NEFT	Rajendra Kumar	BARBD22039304714
05/02/2022	13487	NEFT	Ravi Kant	BARBD22039304768
05/02/2022	17395	NEFT	Rinku Rana	BARBD22039304729
05/02/2022	17395	NEFT	Roshan Lal	BARBD22039304769
05/02/2022	14996	NEFT	Sonu Kumar	BARBD22039304770
05/02/2022	18594	NEFT	Sushil Kumar	BARBD22039304705
05/02/2022	18594	NEFT	Vimal Kumar	BARBD22039304691
05/02/2022	15486	NEFT	Arvind Kumar	BARBD22039304701
05/02/2022	15486	NEFT	Pramod Kumar	BARBD22039304773
05/02/2022	18594	NEFT	Shubankar Kumar Sha	BARBD22039304692
05/02/2022	15486	NEFT	Sonu	BARBD22039304747
05/02/2022	15486	NEFT	Bablu Kumar	BARBD22039304733
05/02/2022	15486	NEFT	Nitin	BARBD22039304720
05/02/2022	18594	NEFT	Digpal	BARBD22039304718
05/02/2022	15486	NEFT	Sonu Kumar	BARBD22039304771
05/02/2022	18594	NEFT	Lalan Singh	BARBD22039304774
10/02/2022	3108	NEFT	Ashutosh kumar	BARBD22041353660