



| Account Number | Value Date | Amount | Payment Type             | Beneficiary Name       | RBI/UTR Reference Number |
|----------------|------------|--------|--------------------------|------------------------|--------------------------|
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Bhagwan Das            | BARBD22008370703         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Mangru Prasad          | BARBD22008370759         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Raghav Kumar           | BARBD22008370753         |
| 21250200000471 | 07/01/2022 | 5671   | NEFT                     | Rajesh Kumar           | BARBD22008370720         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Ram Sewak              | BARBD22008370718         |
| 21250200000471 | 07/01/2022 | 14180  | NEFT                     | Sanjay Pandey          | BARBD22008370733         |
| 21250200000471 | 07/01/2022 | 17188  | NEFT                     | Shimbhu Ram            | BARBD22008370684         |
| 21250200000471 | 07/01/2022 | 17760  | Intra Bank Fund transfer | Bablu Kumar            | --                       |
| 21250200000471 | 07/01/2022 | 16615  | NEFT                     | Narayan Bhaskar Jha    | BARBD22008370708         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Dilip Kumar Jha        | BARBD22008370691         |
| 21250200000471 | 07/01/2022 | 19481  | NEFT                     | Jai Prakesh Chaubey    | BARBD22008370726         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Jogindar               | BARBD22008370749         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Kashi Kant Jha         | BARBD22008370688         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Kintu Mukhiya          | BARBD22008370709         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Manindra Kumar Pandey  | BARBD22008370697         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Mukesh Mandal          | BARBD22008370738         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Om Prakesh Dubey       | BARBD22008370734         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Pospati                | BARBD22008370717         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Prabhakar Mishra       | BARBD22008370739         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Pyare Lal              | BARBD22008370710         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Raghubir Singh         | BARBD22008370682         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Rajeev Mishra          | BARBD22008370754         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Rajesh Kumar           | BARBD22008370714         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Ram Prakash            | BARBD22008370698         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Ravi                   | BARBD22008370746         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Rishi Kumar            | BARBD22008370722         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Sandeep Kumar          | BARBD22008370711         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Shailendra             | BARBD22008370755         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Shiv Kumar Tiwari      | BARBD22008370683         |
| 21250200000471 | 07/01/2022 | 10870  | NEFT                     | Sudhir Ram             | BARBD22008370727         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Ved Prakash Kumar      | BARBD22008370686         |
| 21250200000471 | 07/01/2022 | 7089   | NEFT                     | Raj Kumar Singh        | BARBD22008370747         |
| 21250200000471 | 07/01/2022 | 17760  | Intra Bank Fund transfer | Mangal Singh           | --                       |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Vinod Kumar            | BARBD22008370740         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Sujit Pandey           | BARBD22008370692         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Ghanashyam Kumar Singh | BARBD22008370748         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Ashutosh kumar         | BARBD22008370728         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Vinod Kumar            | BARBD22008370741         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Chandan Mandal         | BARBD22008370756         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Mithlesh Kumar Mandal  | BARBD22008370723         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Rajender Chauhan       | BARBD22008370735         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Sanjay Kumar           | BARBD22008370715         |
| 21250200000471 | 07/01/2022 | 17188  | NEFT                     | Pawan Kumar Jha        | BARBD22008370702         |
| 21250200000471 | 07/01/2022 | 14652  | Intra Bank Fund transfer | Jitender               | --                       |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Joginder               | BARBD22008370690         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Monu                   | BARBD22008370750         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Neeraj                 | BARBD22008370707         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Om Kumar               | BARBD22008370685         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Rakesh Kumar           | BARBD22008370760         |
| 21250200000471 | 07/01/2022 | 17760  | Intra Bank Fund transfer | Sanjay                 | --                       |
| 21250200000471 | 07/01/2022 | 10870  | NEFT                     | Santosh Sah            | BARBD22008370762         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Shambhu Mandal         | BARBD22008370729         |
| 21250200000471 | 07/01/2022 | 12288  | NEFT                     | Subodh Kumar Sah       | BARBD22008370699         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Vishal Kumar Jha       | BARBD22008370693         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Gopal Kumar Mandal     | BARBD22008370700         |
| 21250200000471 | 07/01/2022 | 10886  | NEFT                     | Dhyan Singh            | BARBD22008370719         |
| 21250200000471 | 07/01/2022 | 19481  | Intra Bank Fund transfer | GANGESH KUMAR          | --                       |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Amir Chand             | BARBD22008370687         |
| 21250200000471 | 07/01/2022 | 14652  | Intra Bank Fund transfer | Amit Kumar             | --                       |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Anun Tiwari            | BARBD22008370742         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Bekal Pandit           | BARBD22008370694         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Chanderjeev Mishra     | BARBD22008370724         |
| 21250200000471 | 07/01/2022 | 17759  | NEFT                     | Devendra Mandal        | BARBD22008370701         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Guudu                  | BARBD22008370704         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Kailash Mandal         | BARBD22008370736         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Lokesh                 | BARBD22008370757         |
| 21250200000471 | 07/01/2022 | 14180  | NEFT                     | Mohit                  | BARBD22008370737         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Monu                   | BARBD22008370705         |
| 21250200000471 | 07/01/2022 | 16615  | NEFT                     | Parvesh Kumar          | BARBD22008370751         |
| 21250200000471 | 07/01/2022 | 11343  | NEFT                     | Raj Kumar              | BARBD22008370730         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Rajendra Kumar         | BARBD22008370758         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Ravi Kant              | BARBD22008370706         |
| 21250200000471 | 07/01/2022 | 17761  | NEFT                     | Rinku Rana             | BARBD22008370761         |
| 21250200000471 | 07/01/2022 | 14324  | NEFT                     | Roshan Lal             | BARBD22008370695         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Sonu Kumar             | BARBD22008370712         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Sushil Kumar           | BARBD22008370713         |
| 21250200000471 | 07/01/2022 | 17760  | NEFT                     | Vimal Kumar            | BARBD22008370743         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Arvind Kumar           | BARBD22008370731         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Pramod Kumar           | BARBD22008370744         |
| 21250200000471 | 07/01/2022 | 17188  | NEFT                     | Shubankar Kumar Sha    | BARBD22008370745         |
| 21250200000471 | 07/01/2022 | 13708  | NEFT                     | Sonu                   | BARBD22008370716         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Bablu Kumar            | BARBD22008370752         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Nitin                  | BARBD22008370725         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Digpal                 | BARBD22008370696         |
| 21250200000471 | 07/01/2022 | 14652  | NEFT                     | Sonu Kumar             | BARBD22008370732         |
| 21250200000471 | 11/01/2022 | 20462  | NEFT                     | ANKIT VERMA            | BARBD22011333128         |
| 21250200000471 | 11/01/2022 | 17760  | NEFT                     | Shiv Bhajan            | BARBD22011333140         |
| 21250200000471 | 11/01/2022 | 17760  | NEFT                     | Deepak Malik           | BARBD22011333117         |
| 21250200000471 | 11/01/2022 | 17760  | NEFT                     | Rakesh                 | BARBD22011333132         |
| 21250200000471 | 11/01/2022 | 19481  | NEFT                     | Vaibhav Sharma         | BARBD22011333121         |
| 21250200000471 | 19/01/2022 | 16615  | NEFT                     | LALAN SINGH            | BARBD22019304250         |