



Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
06/04/2022	12031	NEFT	HIRA LAL	BARBD22096354756
06/04/2022	14652	Intra Bank Fund transfer	NIRANJAN	--
06/04/2022	17760	Intra Bank Fund transfer	AKBAR ALI	--
06/04/2022	13708	Intra Bank Fund transfer	ANWAR MALIK	--
06/04/2022	17760	Intra Bank Fund transfer	JAI JAI RAM	--
06/04/2022	13708	Intra Bank Fund transfer	SULTAN MALIK	--
06/04/2022	17760	Intra Bank Fund transfer	SUNDER SINGH	--
06/04/2022	14652	Intra Bank Fund transfer	PRADEEP	--
06/04/2022	17760	Intra Bank Fund transfer	SOHAN KUMAR	--
06/04/2022	12761	Intra Bank Fund transfer	PAPPU	--
06/04/2022	16615	Intra Bank Fund transfer	DILIP HALDHAR	--
06/04/2022	14180	Intra Bank Fund transfer	RAHUL	--
06/04/2022	17760	Intra Bank Fund transfer	PAPPU	--
06/04/2022	14652	Intra Bank Fund transfer	DASRATH SINGH	--
06/04/2022	17760	Intra Bank Fund transfer	RAJU	--
06/04/2022	18217	Intra Bank Fund transfer	GULZAR	--
06/04/2022	14652	Intra Bank Fund transfer	JAI KARAN	--
06/04/2022	17760	Intra Bank Fund transfer	HARI NARAYAN RAM	--
06/04/2022	14652	Intra Bank Fund transfer	KISHAN LAL	--
06/04/2022	12761	Intra Bank Fund transfer	HONEY	--
06/04/2022	17760	Intra Bank Fund transfer	YAMEEN	--
06/04/2022	14652	Intra Bank Fund transfer	RAJA RAM	--
06/04/2022	17760	Intra Bank Fund transfer	AMIT KUMAR	--
06/04/2022	17760	Intra Bank Fund transfer	MOHD DANISH	--
06/04/2022	16615	Intra Bank Fund transfer	VUJAY KUMAR	--
06/04/2022	10397	NEFT	AJAY KUMAR	BARBD22096354754
06/04/2022	17760	Intra Bank Fund transfer	SURENDRA RAM	--
06/04/2022	14652	Intra Bank Fund transfer	RAVI KUMAR	--
06/04/2022	17760	NEFT	SANOJ KUMAR	BARBD22096354761
06/04/2022	14652	Intra Bank Fund transfer	SHASHANK GUPTA	--
06/04/2022	17760	Intra Bank Fund transfer	VIPIN KUMAR YADAV	--
06/04/2022	4726	Intra Bank Fund transfer	SHAMBU RAM	--
06/04/2022	17760	Intra Bank Fund transfer	AJAY KUMAR RAM	--
06/04/2022	14652	Intra Bank Fund transfer	MOHAN PODDAR	--
06/04/2022	17760	Intra Bank Fund transfer	RAMJANAM	--
06/04/2022	17760	NEFT	SATENDRA KUMAR	BARBD22096354748
06/04/2022	12761	Intra Bank Fund transfer	RAJESH KUMAR	--
06/04/2022	17760	Intra Bank Fund transfer	RAVINDRA SINGH	--
06/04/2022	14652	Intra Bank Fund transfer	ROHIT KUMAR	--
06/04/2022	14652	Intra Bank Fund transfer	SANTOSH KUMAR	--
06/04/2022	17760	Intra Bank Fund transfer	VEERPAL SINGH	--
06/04/2022	14652	Intra Bank Fund transfer	VIVEK	--
06/04/2022	14652	NEFT	SANJAY YADAV	BARBD22096354764
06/04/2022	17760	Intra Bank Fund transfer	CHANDAN SINGH	--
06/04/2022	17760	NEFT	PAPPU PODDAR	BARBD22096354759
06/04/2022	15469	Intra Bank Fund transfer	JITENDER SINGH	--
06/04/2022	14652	Intra Bank Fund transfer	HARI KISHAN SINGH	--
06/04/2022	17760	Intra Bank Fund transfer	BABU RAM	--
06/04/2022	14652	Intra Bank Fund transfer	DINESH KUMAR	--
06/04/2022	17760	Intra Bank Fund transfer	IKRAM	--
06/04/2022	3307	Intra Bank Fund transfer	FAKRUDDIN	--
06/04/2022	17188	Intra Bank Fund transfer	SANJAY	--
06/04/2022	12761	Intra Bank Fund transfer	SUNIL KUMAR SHARMA	--
06/04/2022	16615	Intra Bank Fund transfer	DEVENDRA KUMAR DEV	--
06/04/2022	17188	Intra Bank Fund transfer	SAJAN RAM	--
06/04/2022	14180	Intra Bank Fund transfer	DEEPAK	--
06/04/2022	17760	Intra Bank Fund transfer	KAMAL SINGH	--
06/04/2022	14652	Intra Bank Fund transfer	TEJPAL SINGH	--
06/04/2022	17760	NEFT	RAM RAJ	BARBD22096354767
06/04/2022	14180	Intra Bank Fund transfer	RAJUT YADAV	--
06/04/2022	17760	NEFT	RAM SURESH	BARBD22096354744
06/04/2022	14652	Intra Bank Fund transfer	RAJEEV YADAV	--
06/04/2022	14652	NEFT	SANDEEP SHARMA	BARBD22096354752
06/04/2022	14652	NEFT	PRADEEP KUMAR GAUTAM	BARBD22096354738
06/04/2022	14180	NEFT	SANDEEP KASHYAP	BARBD22096354705
06/04/2022	19322	Intra Bank Fund transfer	TUFAL AHMAD	--
06/04/2022	17760	NEFT	ABHISHEK KUMAR MANDAL	BARBD22096354766
06/04/2022	17760	Intra Bank Fund transfer	GYANENDRA KUMAR	--
06/04/2022	14652	Intra Bank Fund transfer	MD IMRAN QURESHI	--
06/04/2022	14652	Intra Bank Fund transfer	ANIL KUMAR	--
06/04/2022	18217	Intra Bank Fund transfer	SATENDER KUMAR	--
06/04/2022	14652	Intra Bank Fund transfer	ASHOK GOYAL	--
06/04/2022	11458	Intra Bank Fund transfer	GANESH RAI	--
06/04/2022	17760	Intra Bank Fund transfer	UJJAIN RAM	--
06/04/2022	14652	Intra Bank Fund transfer	RAVI PRAKASH	--
06/04/2022	18217	Intra Bank Fund transfer	VIKAS GUTAM	--
06/04/2022	17760	Intra Bank Fund transfer	SARVESH CHAND PATHAK	--
06/04/2022	8980	NEFT	SOURAV	BARBD22096354742
06/04/2022	14652	NEFT	MOHD TAUSEEF ALAM	BARBD22096354751
06/04/2022	17760	NEFT	KUMAR GAURAV	BARBD22096354763
06/04/2022	14652	NEFT	RAJESH AGGRAWAL	BARBD22096354736
06/04/2022	17760	NEFT	LADU KANT JHA	BARBD22096354749
06/04/2022	14652	NEFT	SONU KUMAR	BARBD22096354739
06/04/2022	17760	Intra Bank Fund transfer	VINOD PODDAR	--
06/04/2022	17760	NEFT	RUPESH PANDIT	BARBD22096354757
06/04/2022	14652	NEFT	NAM CHANDRA	BARBD22096354763
06/04/2022	14652	NEFT	GAURAV KUMAR	BARBD22096354743
06/04/2022	17760	NEFT	JAMIL	BARBD22096354740
06/04/2022	14652	NEFT	ASLAM	BARBD22096354750
06/04/2022	17760	Intra Bank Fund transfer	BHAVESH KUMAR	--
06/04/2022	17760	NEFT	JAYPAL	BARBD22096354755
06/04/2022	14652	NEFT	PRASHANT	BARBD22096354745
06/04/2022	17760	NEFT	PREM PAL	BARBD22096354760
06/04/2022	14652	NEFT	RAJEEV SINGH	BARBD22096354741
06/04/2022	17760	NEFT	RAVINDRA	BARBD22096354758
06/04/2022	14652	NEFT	VUJAY GUPTA	BARBD22096354746
06/04/2022	12761	NEFT	SUMIT GUPTA	BARBD22096354762
06/04/2022	19322	NEFT	RAVINDER KR YADAV	BARBD22096354737
06/04/2022	14652	NEFT	UMA SHANKAR	BARBD22096354735