



Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
09/05/2022	17760	NEFT	HIRA LAL	BARBD22129301968
09/05/2022	13187	Intra Bank Fund transfer	NRANJAN	--
09/05/2022	17760	Intra Bank Fund transfer	AKBAR ALI	--
09/05/2022	14164	Intra Bank Fund transfer	ANWAR MALIK	--
09/05/2022	17760	Intra Bank Fund transfer	JAI JAI RAM	--
09/05/2022	13675	Intra Bank Fund transfer	SULTAN MALIK	--
09/05/2022	17760	Intra Bank Fund transfer	SUNDER SINGH	--
09/05/2022	14652	Intra Bank Fund transfer	PRADEEP	--
09/05/2022	17760	Intra Bank Fund transfer	SOHAN KUMAR	--
09/05/2022	14652	Intra Bank Fund transfer	PAPPU	--
09/05/2022	17760	Intra Bank Fund transfer	DILIP HALDHAR	--
09/05/2022	14652	Intra Bank Fund transfer	RAHUL	--
09/05/2022	17760	Intra Bank Fund transfer	PAPPU	--
09/05/2022	14652	Intra Bank Fund transfer	DASRATH SINGH	--
09/05/2022	17760	Intra Bank Fund transfer	RAJU	--
09/05/2022	18217	Intra Bank Fund transfer	GULZAR	--
09/05/2022	14652	Intra Bank Fund transfer	JAI KARAN	--
09/05/2022	17760	Intra Bank Fund transfer	HARI NARAYAN RAM	--
09/05/2022	14652	Intra Bank Fund transfer	KISHAN LAL	--
09/05/2022	13675	Intra Bank Fund transfer	HONEY	--
09/05/2022	17760	Intra Bank Fund transfer	YAMEEN	--
09/05/2022	6837	Intra Bank Fund transfer	RAJA RAM	--
09/05/2022	17760	Intra Bank Fund transfer	AMIT KUMAR	--
09/05/2022	17760	Intra Bank Fund transfer	MOHD DANISH	--
09/05/2022	14801	Intra Bank Fund transfer	VUAY KUMAR	--
09/05/2022	10745	NEFT	AJAY KUMAR	BARBD22129301938
09/05/2022	17760	Intra Bank Fund transfer	SURENDRA RAM	--
09/05/2022	14652	Intra Bank Fund transfer	RAVI KUMAR	--
09/05/2022	17760	NEFT	SANOJ KUMAR	BARBD22129301945
09/05/2022	14652	Intra Bank Fund transfer	SHASHANK GUPTA	--
09/05/2022	17760	Intra Bank Fund transfer	VIPIN KUMAR YADAV	--
09/05/2022	14652	Intra Bank Fund transfer	SHAMBU RAM	--
09/05/2022	17760	Intra Bank Fund transfer	AJAY KUMAR RAM	--
09/05/2022	14652	Intra Bank Fund transfer	MOHAM PODDAR	--
09/05/2022	17760	Intra Bank Fund transfer	RAM JANAMI	--
09/05/2022	17760	NEFT	SATENDRA KUMAR	BARBD22129301937
09/05/2022	2630	Intra Bank Fund transfer	RAJESH KUMAR	--
09/05/2022	17760	Intra Bank Fund transfer	RAVINDRA SINGH	--
09/05/2022	13187	Intra Bank Fund transfer	ROHIT KUMAR	--
09/05/2022	14652	Intra Bank Fund transfer	SANTOSH KUMAR	--
09/05/2022	17760	Intra Bank Fund transfer	VEERPAL SINGH	--
09/05/2022	14652	Intra Bank Fund transfer	VIVEK	--
09/05/2022	14652	NEFT	SANJAY YADAV	BARBD22129301956
09/05/2022	17760	Intra Bank Fund transfer	CHANDAN SINGH	--
09/05/2022	17760	NEFT	PAPPU PODDAR	BARBD22129301941
09/05/2022	11248	Intra Bank Fund transfer	JITENDER SINGH	--
09/05/2022	14652	Intra Bank Fund transfer	HARI KISHAN SINGH	--
09/05/2022	14801	Intra Bank Fund transfer	BABU RAM	--
09/05/2022	14164	Intra Bank Fund transfer	DINESH KUMAR	--
09/05/2022	17760	Intra Bank Fund transfer	IKRAM	--
09/05/2022	14652	Intra Bank Fund transfer	FAKRUDDIN	--
09/05/2022	16577	Intra Bank Fund transfer	SANJAY	--
09/05/2022	13675	Intra Bank Fund transfer	SUNIL KUMAR SHARMA	--
09/05/2022	17760	Intra Bank Fund transfer	DEVENDRA KUMAR DEV	--
09/05/2022	14652	Intra Bank Fund transfer	JUNAID TUFAL	--
09/05/2022	17760	Intra Bank Fund transfer	SAJIAN RAM	--
09/05/2022	14652	Intra Bank Fund transfer	DEEPAK	--
09/05/2022	17760	Intra Bank Fund transfer	KAMAL SINGH	--
09/05/2022	13675	Intra Bank Fund transfer	TEJPAL SINGH	--
09/05/2022	17760	NEFT	RAM RAJ	BARBD22129301954
09/05/2022	14652	Intra Bank Fund transfer	RANJIT YADAV	--
09/05/2022	17760	NEFT	RAM SURESH	BARBD22129301947
09/05/2022	14652	Intra Bank Fund transfer	RAJEEV YADAV	--
09/05/2022	14652	NEFT	SANDEEP SHARMA	BARBD22129301942
09/05/2022	14652	NEFT	PRADEEP KUMAR GAUTAM	BARBD22129301959
09/05/2022	14652	NEFT	SANDEEP KASHYAP	BARBD22129301946
09/05/2022	19481	Intra Bank Fund transfer	TUFAL AHMAD	--
09/05/2022	17760	NEFT	ABHISHEK KUMAR MANDAL	BARBD22129301939
09/05/2022	17760	Intra Bank Fund transfer	GYANENDRA KUMAR	--
09/05/2022	14652	Intra Bank Fund transfer	MD MIRAN QURESHI	--
09/05/2022	14652	Intra Bank Fund transfer	ANIL KUMAR	--
09/05/2022	18217	Intra Bank Fund transfer	SATENDER KUMAR	--
09/05/2022	14652	Intra Bank Fund transfer	ASHOK GOYAL	--
09/05/2022	17760	Intra Bank Fund transfer	GANESH RAI	--
09/05/2022	17760	Intra Bank Fund transfer	UJJAIN RAM	--
09/05/2022	14652	Intra Bank Fund transfer	RAVI PRAKASH	--
09/05/2022	18217	Intra Bank Fund transfer	VIKAS GUTAM	--
09/05/2022	17760	Intra Bank Fund transfer	SARVESH CHAND PATHAK	--
09/05/2022	14652	NEFT	MOHD TAUSEEF ALAM	BARBD22129301948
09/05/2022	17760	NEFT	KUMAR GAURAV	BARBD22129301949
09/05/2022	14652	NEFT	RAJESH AGRAWAL	BARBD22129301965
09/05/2022	17760	NEFT	LADU KANT JHA	BARBD22129301964
09/05/2022	13675	NEFT	SONU KUMAR	BARBD22129301950
09/05/2022	17760	Intra Bank Fund transfer	VINOD PODDAR	--
09/05/2022	17760	NEFT	RUPESH PANDIT	BARBD22129301944
09/05/2022	14652	NEFT	MAN CHANDRA	BARBD22129301951
09/05/2022	14164	NEFT	GAURAV KUMAR	BARBD22129301957
09/05/2022	17760	NEFT	JAMIL	BARBD22129301962
09/05/2022	14652	NEFT	ASLAM	BARBD22129301940
09/05/2022	17760	Intra Bank Fund transfer	BHAVESH KUMAR	--
09/05/2022	17760	NEFT	JAYPAL	BARBD22129301960
09/05/2022	14652	NEFT	PRASHANT	BARBD22129301958
09/05/2022	17760	NEFT	PREM PAL	BARBD22129301966
09/05/2022	14652	NEFT	RAJEEV SINGH	BARBD22129301952
09/05/2022	17760	NEFT	RAVINDRA	BARBD22129301955
09/05/2022	14652	NEFT	VUAY GUPTA	BARBD22129301961
09/05/2022	14652	NEFT	SUMIT GUPTA	BARBD22129301943
09/05/2022	19481	NEFT	RAVINDER KR YADAV	BARBD22129301963
09/05/2022	4883	NEFT	UMA SHANKAR	BARBD22129301967