



File Transactions

Beneficiary Account Number	Record No	Transaction Refno	IFSC Code	Account Number	STATUS	Value Date	Amount	Beneficiary Name	RBI/UTR Reference Number
21778342046	1	BT22080657560079	IDIB000D578	21250200000471	Accepted By Bank	06/08/2022	14972	HIRA LAL	BARBD22218377923
00890100010006	2	BT22080657560080	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	NIRANJAN	--
00890100009982	3	BT22080657560081	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	AKBAR ALI	--
00890100009988	4	BT22080657560082	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	ANWAR MALIK	--
00890100010014	5	BT22080657560083	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	JAI JAI RAM	--
44638100001027	6	BT22080657560084	BARB0YAMDEL	21250200000471	Accepted By Bank	06/08/2022	14570	SULTAN MALIK	--
00890100010030	7	BT22080657560085	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	SUNDER SINGH	--
00890100010036	8	BT22080657560086	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	PRADEEP	--
00890100009995	9	BT22080657560087	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	SOHAN KUMAR	--
00890100010031	10	BT22080657560088	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	PAPPU	--
00890100010045	11	BT22080657560089	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	DILIP HALDHAR	--
00890100010024	12	BT22080657560090	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	RAHUL	--
00890100010033	13	BT22080657560091	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	PAPPU	--
00890100010057	14	BT22080657560092	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	DASRATH SINGH	--
00890100010017	15	BT22080657560093	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	RAJU	--
00890100009989	16	BT22080657560094	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	19021	GULZAR	--
00890100009987	17	BT22080657560095	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	14570	JAI KARAN	--
00890100009973	18	BT22080657560096	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	17367	HARI NARAYAN RAM	--
00890100010015	19	BT22080657560097	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	KISHAN LAL	--
00890100010061	20	BT22080657560098	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	3886	HONEY	--
00890100010022	21	BT22080657560099	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	YAMEEN	--
00890100010012	22	BT22080657560100	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	14084	RAJA RAM	--
00890100010021	23	BT22080657560101	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	AMIT KUMAR	--
00890100009994	24	BT22080657560102	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	MOHD DANISH	--
91302010075199	25	BT22080657560103	CNRB0019130	21250200000471	Accepted By Bank	06/08/2022	15055	ZAHD	BARBD22218377924
00890100010025	26	BT22080657560104	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	12575	VIJAY KUMAR	--
21250100036810	27	BT22080657560105	BARB0TRDNAW	21250200000471	Accepted By Bank	06/08/2022	8741	AJAY KUMAR	--
00890100010055	28	BT22080657560106	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	SURENDRA RAM	--
00890100010000	29	BT22080657560107	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	RAVI KUMAR	--
3314986697	30	BT22080657560108	CBIN0280287	21250200000471	Accepted By Bank	06/08/2022	18565	SANOJ KUMAR	BARBD22218377908
00890100009975	31	BT22080657560109	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	SHASHANK GUPTA	--
00890100009999	32	BT22080657560110	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	VIPIN KUMAR YADAV	--
00890100010018	33	BT22080657560111	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	17367	AJAY KUMAR RAM	--
00890100009997	34	BT22080657560112	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	MOHAN PODDAR	--
00890100010011	35	BT22080657560113	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	RAM JANAM	--
0271101069542	36	BT22080657560114	CNRB0000271	21250200000471	Accepted By Bank	06/08/2022	15055	JAYANT GOHAR	BARBD22218377909
3653000100172530	37	BT22080657560115	PUNB0365300	21250200000471	Accepted By Bank	06/08/2022	18565	SATENDRA KUMAR	BARBD22218377926
00890100009977	38	BT22080657560116	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	RAJESH KUMAR	--
00890100010094	39	BT22080657560117	BARB0CHANDN	21250200000471	Accepted By Bank	06/08/2022	18565	RAVINDRA SINGH	--
00890100010016	40	BT22080657560118	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	12142	ROHIT KUMAR	--
00890100010010	41	BT22080657560119	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	SANTOSH KUMAR	--
00890100009984	42	BT22080657560120	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	VEERPAL SINGH	--

00890100009983	43	BT22080657560121	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	VIVEK	--
09252121005230	44	BT22080657560122	PUNB0092510	21250200000471	Accepted By Bank	06/08/2022	15055	SANJAY YADAV	BARBD22218377925
00890100010005	45	BT22080657560123	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	CHANDAN SINGH	--
3223019609	46	BT22080657560124	CBIN0280287	21250200000471	Accepted By Bank	06/08/2022	17966	PAPPU PODDAR	BARBD22218377928
00890100009972	47	BT22080657560125	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	13774	JITENDER SINGH	--
00890100009974	48	BT22080657560126	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	14084	HARI KISHAN SINGH	--
00890100010035	49	BT22080657560127	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	BABU RAM	--
00890100009992	50	BT22080657560128	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	DINESH KUMAR	--
00890100010023	51	BT22080657560129	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	IKRAM	--
00890100009981	52	BT22080657560130	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	SANJAY	--
00890100010034	53	BT22080657560131	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	9713	SUNIL KUMAR SHARMA	--
00890100009976	54	BT22080657560132	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	10778	DEVENDRA KUMAR DEV	--
00890100013036	55	BT22080657560133	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	JUNAID	--
00890100009991	56	BT22080657560134	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	SAJJAN RAM	--
00890100010029	57	BT22080657560135	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	12627	DEEPAK	--
00890100010002	58	BT22080657560136	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	KAMAL SINGH	--
00890100010004	59	BT22080657560137	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	TEJPAL SINGH	--
00890100013045	60	BT22080657560138	BARB0CHANDAN	21250200000471	Accepted By Bank	06/08/2022	18565	RAM RAJ	--
62160100002010	61	BT22080657560139	BARB0MUKDEL	21250200000471	Accepted By Bank	06/08/2022	15055	AMAN	--
00890100010020	62	BT22080657560140	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	RANJIT YADAV	--
09252151001219	63	BT22080657560141	PUNB0092510	21250200000471	Accepted By Bank	06/08/2022	17367	RAM SURESH	BARBD22218377913
00890100010027	64	BT22080657560142	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	RAJEEV YADAV	--
87672210030484	65	BT22080657560143	CNRB0018767	21250200000471	Accepted By Bank	06/08/2022	15055	SANDEEP SHARMA	BARBD22218377911
3541397419	66	BT22080657560144	CBIN0280287	21250200000471	Accepted By Bank	06/08/2022	15055	PRADEEP KUMAR GAUTAM	BARBD22218377902
32925238776	67	BT22080657560145	SBIN0011600	21250200000471	Accepted By Bank	06/08/2022	15055	SANDEEP KASHYAP	BARBD22218377903
21250100036810	68	BT22080657560146	BARB0TRDNW	21250200000471	Accepted By Bank	06/08/2022	24337	TUFAIL AHMAD AJAY	--
3133186276	69	BT22080657560147	CBIN0280287	21250200000471	Accepted By Bank	06/08/2022	18565	ABHISHEK KUMAR MANDAL	BARBD22218377910
00890100010019	70	BT22080657560148	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	GYANENDRA KUMAR	--
00890100009998	71	BT22080657560149	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	MD IMRAN QURESHI	--
00890100009985	72	BT22080657560150	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	ANIL KUMAR	--
00890100010007	73	BT22080657560151	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	19021	SATENDER KUMAR	--
00890100009978	74	BT22080657560152	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	ASHOK GOYAL	--
00890100009986	75	BT22080657560153	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	UJJAIN RAM	--
00890100010032	76	BT22080657560154	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	18565	GANESH RAI	--
00890100010009	77	BT22080657560155	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	15055	RAVI PRAKASH	--
00890100010008	78	BT22080657560156	BARB0CHAND	21250200000471	Accepted By Bank	06/08/2022	19021	VIKAS GUTAM	--
33140100001403	79	BT22080657560157	BARB0MAUJPU	21250200000471	Accepted By Bank	06/08/2022	18565	SARVESH CHAND PATHAK	--
34134941614	80	BT22080657560158	SBIN0006669	21250200000471	Accepted By Bank	06/08/2022	15055	MOHD TAUSEEF ALAM	BARBD22218377914
309012998890	81	BT22080657560159	RATN0000266	21250200000471	Accepted By Bank	06/08/2022	18565	KUMAR GAURAV	BARBD22218377927
3541382152	82	BT22080657560160	CBIN0280287	21250200000471	Accepted By Bank	06/08/2022	18258	LADU KANT JHA	BARBD22218377916
30519856471	83	BT22080657560161	SBIN0002380	21250200000471	Accepted By Bank	06/08/2022	15055	SONU KUMAR	BARBD22218377915
00890100012788	84	BT22080657560162	BARB0CHANDN	21250200000471	Accepted By Bank	06/08/2022	18258	VINOD PODDAR	--
3541379535	85	BT22080657560163	CBIN0280287	21250200000471	Accepted By Bank	06/08/2022	18258	RUPESH PANDIT	BARBD22218377912
6493000100115084	86	BT22080657560164	PUNB0649300	21250200000471	Accepted By Bank	06/08/2022	15055	MAM CHANDRA	BARBD22218377917
308401000003135	87	BT22080657560165	IOBA0003084	21250200000471	Accepted By Bank	06/08/2022	15055	GAURAV KUMAR	BARBD22218377921
3546753032	88	BT22080657560166	CBIN0283495	21250200000471	Accepted By Bank	06/08/2022	17669	JAMIL	BARBD22218377904
3560881023	89	BT22080657560167	CBIN0280292	21250200000471	Accepted By Bank	06/08/2022	15055	ASLAM	BARBD22218377918
40650100007880	90	BT22080657560168	BARB0RANIJH	21250200000471	Accepted By Bank	06/08/2022	12368	BHAVESH KUMAR	--
3506912977	91	BT22080657560169	CBIN0283495	21250200000471	Accepted By Bank	06/08/2022	18258	JAYPAL	BARBD22218377919
3557074013	92	BT22080657560170	CBIN0280292	21250200000471	Accepted By Bank	06/08/2022	15055	PRASHANT	BARBD22218377920
3689377176	93	BT22080657560171	CBIN0280292	21250200000471	Accepted By Bank	06/08/2022	17669	PREM PAL	BARBD22218377905
3509528114	94	BT22080657560172	CBIN0283495	21250200000471	Accepted By Bank	06/08/2022	18258	RAVINDRA	BARBD22218377901

3547264700	95	BT22080657560173	CBIN0283495	21250200000471	Accepted By Bank	06/08/2022	13598	VIJAY GUPTA	BARBD22218377907
3271071775	96	BT22080657560174	CBIN0283163	21250200000471	Accepted By Bank	06/08/2022	15055	SUMIT GUPTA	BARBD22218377906
5613669569	97	BT22080657560175	KKBK0000213	21250200000471	Accepted By Bank	06/08/2022	15055	RAJ KUMAR	BARBD22218377922
00890100012860	98	BT22080657560176	BARB0CHANDN	21250200000471	Accepted By Bank	06/08/2022	15055	UMA SHANKAR	- -
32223332287	99	BT22080657560177	SBIN0011564	21250200000471	Accepted By Bank	06/08/2022	2429	VIVEK	BARBD22218377900
21250100035516	100	BT22080657560178	BARB0TRDNAW	21250200000471	Accepted By Bank	06/08/2022	31000	UBAIDUR REHMAN	- -