



Value Date	Amount	Beneficiary Name	Payment Type	RBI/UTR Reference Number
06/07/2022	18258	HRA LAL	NEFT	BARBD22187374166
06/07/2022	14051	NIRANJAN	Intra Bank Fund transfer	--
06/07/2022	18258	AKBAR ALI	Intra Bank Fund transfer	--
06/07/2022	14553	ANWAR MALIK	Intra Bank Fund transfer	--
06/07/2022	18258	JAI JAI RAM	Intra Bank Fund transfer	--
06/07/2022	14553	SULTAN MALIK	Intra Bank Fund transfer	--
06/07/2022	18258	SUNDER SINGH	Intra Bank Fund transfer	--
06/07/2022	15055	PRADEEP	Intra Bank Fund transfer	--
06/07/2022	18258	SOHAN KUMAR	Intra Bank Fund transfer	--
06/07/2022	14553	PAPPU	Intra Bank Fund transfer	--
06/07/2022	18258	DILIP HALDHAR	Intra Bank Fund transfer	--
06/07/2022	15055	RAHUL	Intra Bank Fund transfer	--
06/07/2022	18258	PAPPU	Intra Bank Fund transfer	--
06/07/2022	15055	DASRATH SINGH	Intra Bank Fund transfer	--
06/07/2022	18258	RAJU	Intra Bank Fund transfer	--
06/07/2022	18715	GULZAR	Intra Bank Fund transfer	--
06/07/2022	15055	JAI KARAN	Intra Bank Fund transfer	--
06/07/2022	18258	HARI NARAYAN RAM	Intra Bank Fund transfer	--
06/07/2022	15055	KISHAN LAL	Intra Bank Fund transfer	--
06/07/2022	15055	HONEY	Intra Bank Fund transfer	--
06/07/2022	18258	YAMEEN	Intra Bank Fund transfer	--
06/07/2022	15055	RAJA RAM	Intra Bank Fund transfer	--
06/07/2022	18258	AMIT KUMAR	Intra Bank Fund transfer	--
06/07/2022	18258	MOHD DANISH	Intra Bank Fund transfer	--
06/07/2022	8028	ZAHID	NEFT	BARBD22187374146
06/07/2022	16432	VUJAY KUMAR	Intra Bank Fund transfer	--
06/07/2022	12043	AJAY KUMAR	NEFT	BARBD22187374154
06/07/2022	18258	SURENDRA RAM	Intra Bank Fund transfer	--
06/07/2022	15055	RAVI KUMAR	Intra Bank Fund transfer	--
06/07/2022	13997	SANJU KUMAR	NEFT	BARBD22187374159
06/07/2022	15055	SHASHANK GUPTA	Intra Bank Fund transfer	--
06/07/2022	18258	VIPIN KUMAR YADAV	Intra Bank Fund transfer	--
06/07/2022	3011	SHAMBHU RAM	Intra Bank Fund transfer	--
06/07/2022	18258	AJAY KUMAR RAM	Intra Bank Fund transfer	--
06/07/2022	15055	MOHAN PODDAR	Intra Bank Fund transfer	--
06/07/2022	18258	RAVI JAVAN	Intra Bank Fund transfer	--
06/07/2022	18258	SATENDRA KUMAR	NEFT	BARBD22187374157
06/07/2022	15055	RAJESH KUMAR	Intra Bank Fund transfer	--
06/07/2022	17650	RAVINDRA SINGH	Intra Bank Fund transfer	--
06/07/2022	13047	ROHIT KUMAR	Intra Bank Fund transfer	--
06/07/2022	15055	SANTOSH KUMAR	Intra Bank Fund transfer	--
06/07/2022	18258	VEERPAL SINGH	Intra Bank Fund transfer	--
06/07/2022	15055	VIVEK	Intra Bank Fund transfer	--
06/07/2022	15055	SANJAY YADAV	NEFT	BARBD22187374164
06/07/2022	18258	CHANDAN SINGH	Intra Bank Fund transfer	--
06/07/2022	6084	PAPPU PODDAR	NEFT	BARBD22187374168
06/07/2022	17041	JITENDER SINGH	Intra Bank Fund transfer	--
06/07/2022	15055	HARI KISHAN SINGH	Intra Bank Fund transfer	--
06/07/2022	15824	SABU RAM	Intra Bank Fund transfer	--
06/07/2022	15055	DINESH KUMAR	Intra Bank Fund transfer	--
06/07/2022	18258	IKRAM	Intra Bank Fund transfer	--
06/07/2022	18258	SANJAY	Intra Bank Fund transfer	--
06/07/2022	12545	SUNIL KUMAR SHARMA	Intra Bank Fund transfer	--
06/07/2022	18258	DEVENDRA KUMAR DEV	Intra Bank Fund transfer	--
06/07/2022	15055	JUNAID	Intra Bank Fund transfer	--
06/07/2022	18258	SAJJAN RAM	Intra Bank Fund transfer	--
06/07/2022	14553	DEEPAK	Intra Bank Fund transfer	--
06/07/2022	18258	KAMAL SINGH	Intra Bank Fund transfer	--
06/07/2022	15055	TEJPAL SINGH	Intra Bank Fund transfer	--
06/07/2022	18258	RAVI RAJ	Intra Bank Fund transfer	--
06/07/2022	11543	AMAN	Intra Bank Fund transfer	--
06/07/2022	15055	RAJUT YADAV	Intra Bank Fund transfer	--
06/07/2022	15824	RAM SURESH	NEFT	BARBD22187374152
06/07/2022	15055	RAJEEV YADAV	Intra Bank Fund transfer	--
06/07/2022	15055	SANDEEP SHARMA	NEFT	BARBD22187374170
06/07/2022	15055	PRADEEP KUMAR GAUTAM	NEFT	BARBD22187374155
06/07/2022	11041	SANDEEP KASHYAP	NEFT	BARBD22187374167
06/07/2022	20008	TUFAL AHMAD	Intra Bank Fund transfer	--
06/07/2022	18258	ABHISHEK KUMAR MANDAL	NEFT	BARBD22187374147
06/07/2022	18258	GYANENDRA KUMAR	Intra Bank Fund transfer	--
06/07/2022	15055	MD IMRAN QURESHI	Intra Bank Fund transfer	--
06/07/2022	15055	ANIL KUMAR	Intra Bank Fund transfer	--
06/07/2022	18715	SATENDER KUMAR	Intra Bank Fund transfer	--
06/07/2022	15055	ASHOK GOYAL	Intra Bank Fund transfer	--
06/07/2022	18258	GANESH RAJ	Intra Bank Fund transfer	--
06/07/2022	18258	LUANN RAM	Intra Bank Fund transfer	--
06/07/2022	15055	RAVI PRAKASH	Intra Bank Fund transfer	--
06/07/2022	18715	VIKAS GUTAM	Intra Bank Fund transfer	--
06/07/2022	18258	SARVESH CHAND PATHAK	Intra Bank Fund transfer	--
06/07/2022	15055	MOHD TAUSEEF ALAM	NEFT	BARBD22187374160
06/07/2022	18258	KUMAR GAURAV	NEFT	BARBD22187374171
06/07/2022	18258	LADU KANT JHA	NEFT	BARBD22187374149
06/07/2022	15055	SONU KUMAR	NEFT	BARBD22187374169
06/07/2022	18258	VINOD PODDAR	Intra Bank Fund transfer	--
06/07/2022	18258	RUPESH PANDIT	NEFT	BARBD22187374156
06/07/2022	15055	MANI CHANDRA	NEFT	BARBD22187374162
06/07/2022	14553	GAURAV KUMAR	NEFT	BARBD22187374145
06/07/2022	18258	JAMIL	NEFT	BARBD22187374161
06/07/2022	15055	ASLAM	NEFT	BARBD22187374150
06/07/2022	17041	BHAVESH KUMAR	Intra Bank Fund transfer	--
06/07/2022	18258	JAYPAL	NEFT	BARBD22187374158
06/07/2022	14553	PRASHANT	NEFT	BARBD22187374173
06/07/2022	18258	PREM PAL	NEFT	BARBD22187374153
06/07/2022	18258	RAVINDRA	NEFT	BARBD22187374172
06/07/2022	15055	VUJAY GUPTA	NEFT	BARBD22187374148
06/07/2022	15055	SUMIT GUPTA	NEFT	BARBD22187374151
06/07/2022	14553	RAJ KUMAR	NEFT	BARBD22187374144
06/07/2022	15054	UMA SHANKAR	NEFT	BARBD22187374165
06/07/2022	36000	USADUR REHMAN	Intra Bank Fund transfer	--
07/07/2022	12043	JAYANT GOHAR	NEFT	BARBD22188304553