



Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
07/06/2022	15486	NEFT	Bhagwan Das	BARBD22159398181
07/06/2022	18594	NEFT	Mengru Prasad	BARBD22159398233
07/06/2022	8997	NEFT	Raghav Kumar	BARBD22159398194
07/06/2022	13487	NEFT	Rajesh Kumar	BARBD22159398229
07/06/2022	18594	NEFT	Ram Sewak	BARBD22159398188
07/06/2022	13487	NEFT	Sanjay Pandey	BARBD22159398215
07/06/2022	18594	NEFT	Shimbhu Ram	BARBD22159398234
07/06/2022	18594	Intra Bank Fund transfer	Babu Kumar	-
07/06/2022	18594	NEFT	Narayan Bhaskar Jha	BARBD22159398157
07/06/2022	18594	NEFT	Shiv Bhagen	BARBD22159398169
07/06/2022	15486	NEFT	Dip Kumar Jha	BARBD22159398202
07/06/2022	20921	NEFT	Jai Prakesh Chaubey	BARBD22159398158
07/06/2022	15486	NEFT	Joginder	BARBD22159398150
07/06/2022	18594	NEFT	Kashi Kant Jha	BARBD22159398211
07/06/2022	15486	NEFT	Kintu Mukhiya	BARBD22159398203
07/06/2022	15486	NEFT	Manindra Kumar Pandey	BARBD22159398177
07/06/2022	8997	NEFT	Mukesh Mandal	BARBD22159398159
07/06/2022	18594	NEFT	Om Prakesh Dubey	BARBD22159398160
07/06/2022	15486	NEFT	Pospati	BARBD22159398235
07/06/2022	18594	NEFT	Prabhakar Mishra	BARBD22159398170
07/06/2022	11488	NEFT	Pyare Lal	BARBD22159398212
07/06/2022	18594	NEFT	Raghubir Singh	BARBD22159398178
07/06/2022	18594	NEFT	Rajeev Mishra	BARBD22159398195
07/06/2022	15486	NEFT	Rajesh Kumar	BARBD22159398204
07/06/2022	18594	NEFT	Ram Prakash	BARBD22159398179
07/06/2022	15486	NEFT	Ravi	BARBD22159398190
07/06/2022	15486	NEFT	Rishi Kumar	BARBD22159398205
07/06/2022	15486	NEFT	Sandeep Kumar	BARBD22159398185
07/06/2022	15486	NEFT	Shallendra	BARBD22159398213
07/06/2022	18594	NEFT	Shiv Kumar Tiwari	BARBD22159398182
07/06/2022	15486	NEFT	Sudhir Ram	BARBD22159398172
07/06/2022	15486	NEFT	Raj Kumar Singh	BARBD22159398171
07/06/2022	18594	Intra Bank Fund transfer	Mengal Singh	-
07/06/2022	8997	NEFT	Vinod Kumar	BARBD22159398216
07/06/2022	18594	NEFT	Suji Pandey	BARBD22159398163
07/06/2022	18594	NEFT	Ghanshyam Kumar Singh	BARBD22159398180
07/06/2022	18594	NEFT	Achulash Kumar	BARBD22159398161
07/06/2022	18594	NEFT	Vinod Kumar	BARBD22159398221
07/06/2022	18594	NEFT	DHARAM/R KUMAR SINGH	BARBD22159398222
07/06/2022	18594	NEFT	Deepak Malik	BARBD22159398217
07/06/2022	15486	NEFT	Chandan Mandal	BARBD22159398206
07/06/2022	15486	NEFT	Mihlesh Kumar Mandal	BARBD22159398227
07/06/2022	18594	NEFT	Rajender Chauhan	BARBD22159398191
07/06/2022	15486	NEFT	Sanjay Kumar	BARBD22159398186
07/06/2022	18594	NEFT	Pawan Kumar Jha	BARBD22159398184
07/06/2022	15486	Intra Bank Fund transfer	Jitender	-
07/06/2022	18594	NEFT	Joginder	BARBD22159398223
07/06/2022	18594	NEFT	Monu	BARBD22159398151
07/06/2022	15486	NEFT	Neeraj	BARBD22159398196
07/06/2022	18594	NEFT	Om Kumar	BARBD22159398173
07/06/2022	15486	NEFT	Rakesh Kumar	BARBD22159398207
07/06/2022	10797	Intra Bank Fund transfer	Sanjay	-
07/06/2022	15486	NEFT	Santosh Sah	BARBD22159398162
07/06/2022	17395	NEFT	Shambhu Mandal	BARBD22159398163
07/06/2022	3496	NEFT	Subodh Kumar Sah	BARBD22159398218
07/06/2022	15486	NEFT	Vishal Kumar Jha	BARBD22159398199
07/06/2022	15486	NEFT	Gopal Kumar Mandal	BARBD22159398219
07/06/2022	16196	NEFT	RAKESH	BARBD22159398187
07/06/2022	20921	NEFT	Vaibhav Sharma	BARBD22159398210
07/06/2022	20921	NEFT	Mukesh Gurjar	BARBD22159398225
07/06/2022	14996	NEFT	Dhyan Singh	BARBD22159398174
07/06/2022	18594	NEFT	Amir Chand	BARBD22159398200
07/06/2022	15486	Intra Bank Fund transfer	Amit Kumar	-
07/06/2022	18594	NEFT	Arun Tiwari	BARBD22159398208
07/06/2022	15486	NEFT	Bekal Pandit	BARBD22159398175
07/06/2022	11996	NEFT	Chanderjeev Mishra	BARBD22159398176
07/06/2022	18594	NEFT	Devendra Mandal	BARBD22159398189
07/06/2022	18394	NEFT	Guddu	BARBD22159398164
07/06/2022	18394	NEFT	Kailash Mandal	BARBD22159398220
07/06/2022	15286	NEFT	Lokesh	BARBD22159398209
07/06/2022	13287	NEFT	Mohit	BARBD22159398152
07/06/2022	15486	NEFT	Monu	BARBD22159398153
07/06/2022	18394	NEFT	Parvesh Kumar	BARBD22159398197
07/06/2022	15486	NEFT	Raj Kumar	BARBD22159398230
07/06/2022	15486	NEFT	Rajendra Kumar	BARBD22159398201
07/06/2022	15286	NEFT	Ravi Kant	BARBD22159398224
07/06/2022	18594	NEFT	Rinku Rana	BARBD22159398193
07/06/2022	18594	NEFT	Roshan Lal	BARBD22159398228
07/06/2022	18394	NEFT	Sonu Kumar	BARBD22159398226
07/06/2022	18594	NEFT	Sushil Kumar	BARBD22159398165
07/06/2022	18594	NEFT	Vimal Kumar	BARBD22159398166
07/06/2022	15486	NEFT	Arvind Kumar	BARBD22159398231
07/06/2022	15486	NEFT	Pramod Kumar	BARBD22159398167
07/06/2022	18394	NEFT	Shubankar Kumar Sha	BARBD22159398232
07/06/2022	15286	NEFT	Sonu	BARBD22159398198
07/06/2022	15286	NEFT	Babu Kumar	BARBD22159398192
07/06/2022	14967	NEFT	Nitin	BARBD22159398154
07/06/2022	18394	NEFT	Digpal	BARBD22159398214
07/06/2022	15286	NEFT	Sonu Kumar	BARBD22159398168
07/06/2022	18594	NEFT	Lalan Singh	BARBD22159398155
07/06/2022	13987	NEFT	Deepak	BARBD22159398156