



Report generated on MAR 4, 2023 by NIKHIL KUMAR

Record No	Account Number	Status of Cheque and Direct Debit Transaction	Value Date	Amount	Beneficiary Name	Payment Type	RBI/UTR Reference Number
1	21250200000471	Accepted By Bank	03/03/2023	16512	ANIRUDH PANDIT	Intra Bank Fund transfer	--
2	21250200000471	Accepted By Bank	03/03/2023	16512	ANIL MANDAL	Intra Bank Fund transfer	--
3	21250200000471	Accepted By Bank	03/03/2023	17834	RAM KUMAR DAS	Intra Bank Fund transfer	--
4	21250200000471	Accepted By Bank	03/03/2023	18495	ROHIT KUMAR	NEFT	BARBD23063360975
5	21250200000471	Accepted By Bank	03/03/2023	18495	AMIT KUMAR	NEFT	BARBD23063360978
6	21250200000471	Accepted By Bank	03/03/2023	15256	NEERAJ KUMAR	NEFT	BARBD23063360977
7	21250200000471	Accepted By Bank	03/03/2023	18495	OM PRAKASH GURJAR	NEFT	BARBD23063360976
8	21250200000471	Accepted By Bank	03/03/2023	15256	RAM KHILADI GURJAR	NEFT	BARBD23063360979
9	21250200000471	Accepted By Bank	03/03/2023	15256	KRISHNA KUMAR MAHTO	Intra Bank Fund transfer	--