

राजस्थान सरकार
ग्रामीण विकास एवं पंचायती राज विभाग
(ग्रामीण विकास, अनुभाग-5)

क्रमांक एफ 27(311) ग्राविवि/ग्रुप-5/MIS/NEFT/2016-17 दिनांक 20 अप्रैल, 2017

मुख्य कार्यकारी अधिकारी,
जिला परिषद् (ग्राविप्र) समस्त,
राजस्थान।

विषय :- आवास योजना के केन्द्रीकृत खाते (बैंक ऑफ बडौदा) में 01 अप्रैल, 2017 से 15 अप्रैल, 2017 तक FTO के माध्यम से हस्तान्तरित राशि में से वापस जमा राशि के क्रम में।

महोदय,


वर्ष 2015-16 में स्वीकृत इन्दिरा आवास योजना के लाभार्थियों एवं 01 अप्रैल, 2016 से सभी इन्दिरा आवास योजना के लाभार्थियों को उनको देय अनुदान किश्तों की राशि का हस्तान्तरण FTO के माध्यम से PFMS प्रणाली से किया जा रहा है। दिनांक 01 अप्रैल, 2017 से 15 अप्रैल, 2017 तक लाभार्थियों को हस्तान्तरित राशि में से विभिन्न कारणों से बैंक में वापस जमा राशि की सूचना पत्र के साथ संलग्न कर प्रेषित है। Narration में केवल अकाउंट नम्बर अंकित है और लाभार्थी का नाम नहीं है ऐसे लाभार्थियों के खाते बैंक ऑफ बडौदा की किसी बान्च में है।

कृपया संलग्न सूची में नाम वाले लाभार्थी को यदि अभी तक पुनः राशि FTO के माध्यम से हस्तान्तरित नहीं की गई हो तो राशि हस्तान्तरण की कार्यवाही सुनिश्चित करावें।

यहां यह भी उल्लेखनीय है कि विभिन्न स्तरों से लाभार्थियों/योजना का कार्य देख रहे कार्मिकों को अवगत करावें कि लाभार्थी का खाता यदि ऋण खाता है या निष्क्रिय है तो FTO के माध्यम से हस्तान्तरित राशि उनके खाते में जमा नहीं हो सकेगी।


संलग्न :- उपरोक्तानुसार। (पृष्ठ 1 से 8 तक)

भवदीय


(के. के. शर्मा)
अधीक्षण अभियन्ता (ग्रावि)

प्रतिलिपि निम्न को सूचनार्थ एवं आवश्यक कार्यवाही हेतु :-

1. निजी सचिव, शासन सचिव, ग्रामीण विकास विभाग, जयपुर।
2. परियोजना निदेशक एवं पदेन उप सचिव (मो एवं मू), ग्रावि को विभागीय वेब-साईट पर अपलोड करवाने हेतु।
3. विकास अधिकारी, पंचायत समिति, समस्त।


अधीक्षण अभियन्ता (ग्रावि)

NEFT RETURN REPORT 01/04/2017 TO 15/04/2017

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>13-04-2017</u>	13-04-2017			30,000.00 Cr	67,96,16,118.29 Cr	NEFT-CBINH17103135404-NBO MUMBAI NEFT ADJU
<u>13-04-2017</u>	13-04-2017			10,500.00 Cr	67,95,86,118.29 Cr	NEFT-1411061341700001-PRIYANKA BAI GURJAR
<u>13-04-2017</u>	13-04-2017			30,000.00 Cr	67,95,75,618.29 Cr	NEFT-RETURN-BARBH17103658326-SHANTI-ACCOUNT NO DOE
<u>13-04-2017</u>	13-04-2017			30,000.00 Cr	67,95,45,618.29 Cr	NEFT-RETURN-BARBH17103657823-MRS. NARVADA DEVI-AC
<u>13-04-2017</u>	13-04-2017			30,000.00 Cr	67,95,15,618.29 Cr	NEFT-RETURN-BARBH17103655420-MRS. BHAWARI DEVI-AC
<u>13-04-2017</u>	13-04-2017			30,000.00 Cr	67,94,85,618.29 Cr	NEFT-RETURN-BARBH17103654996-MRS. BHAGWANTI RAIDA
<u>13-04-2017</u>	13-04-2017			60,000.00 Cr	67,94,55,618.29 Cr	NEFT-RETURN-BARBH17103654610-MRS. FORNTA DEVI BANJ
<u>13-04-2017</u>	13-04-2017			30,000.00 Cr	67,93,95,618.29 Cr	NEFT-RETURN-BARBH17103654988-MRS. NIRMALA BAI-ACC
<u>13-04-2017</u>	13-04-2017			30,000.00 Cr	67,93,65,618.29 Cr	NEFT-RETURN-BARBH17103654994-MRS. PINKY MALI-ACCO
<u>13-04-2017</u>	13-04-2017			30,000.00 Cr	67,93,35,618.29 Cr	NEFT-RETURN-BARBH17103655064-MR. RUP LAL MEENA-ACC
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	70,09,95,618.29 Cr	NEFT-RETURN-BARBH17102573468-MRS. SOMA RANI-ABOVE
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	70,09,35,618.29 Cr	NEFT-RETURN-BARBH17102573457-MR. LEKHARAM SO OM P
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	70,08,75,618.29 Cr	NEFT-RETURN-BARBH17102573474-MR. RAM SAWROOP-ABOV
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	70,08,15,618.29 Cr	NEFT-RETURN-BARBH17102573472-MRS. ANITA RANI-ABOV
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	70,07,55,618.29 Cr	NEFT-RETURN-BARBH17102574129-PARVATI BAI WO RAM SW
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	70,07,25,618.29 Cr	NEFT-RETURN-BARBH17102574904-KALU RAM SO NENA RA
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	70,06,65,618.29 Cr	NEFT-RETURN-BARBH17102575211-RAMANDEEP KOUR WO SHA
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	70,06,05,618.29 Cr	NEFT-RETURN-BARBH17102573478-MR. KALU RAM SO BABU
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	70,05,45,618.29 Cr	NEFT-RETURN-BARBH17102575117-MS. CHAMELI CHAMELI-
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	70,04,85,618.29 Cr	NEFT-RETURN-BARBH17102573193-MR. GOPAL LAL BHIL-AB
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	70,04,25,618.29 Cr	NEFT-RETURN-BARBH17102573534-MR. GANSESH SO BEGRA
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	70,03,65,618.29 Cr	NEFT-RETURN-BARBH17102573493-MR. ROSHAN LAL-NEW B
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	70,03,05,618.29 Cr	NEFT-RETURN-BARBH17102574848-MISS. TAPASIYA KANWE
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	65,08,65,616.29 Cr	NEFT-BARBH17102053979-BARODA RAJASTHAN KSH
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	65,08,35,616.29 Cr	NEFT-BARBH17102053973-BARODA RAJASTHAN KSH
<u>12-04-2017</u>	12-04-2017			42,000.00 Cr	65,08,05,616.29 Cr	NEFT-BARBH17102053965-BARODA RAJASTHAN KSH
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	65,40,63,616.29 Cr	13550100011460 ACCOUNT FROZEN
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	65,59,83,616.29 Cr	NEFT-RETURN-BARBH17102565873-MISS. ANUTI SAVARRAM
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	65,59,53,616.29 Cr	NEFT-RETURN-BARBH17102565972-BHAVANA WO GANA RAM
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	65,58,93,616.29 Cr	NEFT-RETURN-BARBH17102565966-KAPURAM SO VAGA RAMJI
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	65,58,33,616.29 Cr	NEFT-RETURN-BARBH17102566877-MR. BADRI LAL LODA-NE
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	65,57,73,616.29 Cr	NEFT-RETURN-BARBH17102566879-MRS. SOHANI BAI SALV
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	65,57,13,616.29 Cr	NEFT-RETURN-BARBH17102565868-MRS. INDRA DEVI-ACCO
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	65,56,83,616.29 Cr	NEFT-RETURN-BARBH17102566874-MRS. KAMLA W O DHANN
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	66,22,53,616.29 Cr	NEFT-RETURN-BARBH17102566268-HEMA RAM-ACCOUNT NO

<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	66,81,63,616.29 Cr	NEFT-RETURN-BARBH17102562114-MRS. PREM DEVI-ACCOU
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	66,81,33,616.29 Cr	NEFT-RETURN-BARBH17102562736-MANJI SO LALJI-ABOVE
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	66,81,03,616.29 Cr	NEFT-RETURN-BARBH17102562495-MRS. ASIYA ASIYA-ABO
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	66,80,43,616.29 Cr	NEFT-RETURN-BARBH17102562499-MRS. MATINA MATINA-A
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	66,79,83,616.29 Cr	NEFT-RETURN-BARBH17102562494-MR. MISAKINA 1213FXS
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	66,79,23,616.29 Cr	NEFT-RETURN-BARBH17102562497-MRS. SAMINA SAMINA-A
<u>12-04-2017</u>	12-04-2017			60,000.00 Cr	66,78,63,616.29 Cr	NEFT-RETURN-BARBH17102561975-MR. KAILASH LOHAR-NE
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	67,38,03,616.29 Cr	NEFT-RETURN-BARBH17102562019-HURAJ WO FULA-ACCOUNT
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	67,37,73,616.29 Cr	NEFT-RETURN-BARBH17102562225-HAJU DEVI WO BANSHI M
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	67,37,43,616.29 Cr	NEFT-RETURN-BARBH17102562233-KALU MEENA SO TEJI ME
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	67,37,13,616.29 Cr	NEFT-RETURN-BARBH17102562210-MANAKI MEENA WO NARYA
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	67,36,83,616.29 Cr	NEFT-RETURN-BARBH17102562207-PANNARVATI MEENA WO B
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	67,54,53,616.29 Cr	NEFT-RETURN-BARBH17102562232-KANTI LAL MEENA SO DE
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	67,54,23,616.29 Cr	NEFT-RETURN-BARBH17102562017-INDIRA WO BANSILAL-AC
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	67,53,93,616.29 Cr	NEFT-RETURN-BARBH17102562206-RATANI MEENA WO HAKAR
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	68,56,83,616.29 Cr	14508100001873 ACCOUNT CLOSED
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	70,05,33,616.29 Cr	NEFT-IOBAN17101699400-SABNAM
<u>12-04-2017</u>	12-04-2017			30,000.00 Cr	70,06,23,616.29 Cr	NEFT-IOBAN17101699396-RUKMANI
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,97,14,525.29 Cr	NEFT-RETURN-BARBH17101530954-MR. SHANKAR SINGH-AC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,96,84,525.29 Cr	NEFT-RETURN-BARBH17101531285-MRS. SUKHI DEVI BAWAR
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,96,54,525.29 Cr	NEFT-RETURN-BARBH17101530958-MRS. MANOHRI DEVI-AC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,96,24,525.29 Cr	NEFT-RETURN-BARBH17101520690-GHISI DEVI WO UGAMA
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,95,94,525.29 Cr	NEFT-RETURN-BARBH17101525002-MR. JIVATRAM JIVATRA
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,95,64,525.29 Cr	NEFT-RETURN-BARBH17101525127-MR. KAILASH CHANDRA-
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,95,34,525.29 Cr	NEFT-RETURN-BARBH17101523554-MRS. SAYAR KUNWAR-AC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,95,04,525.29 Cr	NEFT-RETURN-BARBH17101524952-MR. RAMESH GARASIYA-
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,94,74,525.29 Cr	NEFT-RETURN-BARBH17101524669-MRS. SOMALA TOLSENG K
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,94,44,525.29 Cr	NEFT-RETURN-BARBH17101522214-MR. JEEVAT RAM BHIL-A
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,94,14,525.29 Cr	NEFT-RETURN-BARBH17101524695-MRS. GAVAN DINDOR-AC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,93,84,525.29 Cr	NEFT-RETURN-BARBH17101523842-MR. KHUMCHAND DHALA K
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,93,54,525.29 Cr	NEFT-RETURN-BARBH17101525080-MR. JIVA JIVA-INITIA
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,93,24,525.29 Cr	NEFT-RETURN-BARBH17101523474-MRS. LAXMIBAI GAMETI
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,92,94,525.29 Cr	NEFT-RETURN-BARBH17101524962-MRS. BANSHI LAL-INIT
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,92,64,525.29 Cr	NEFT-RETURN-BARBH17101525082-MR. MOHAN LAL-INITIA
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,92,34,525.29 Cr	NEFT-RETURN-BARBH17101523569-MR. VENA DANGI-NEW B
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,92,04,525.29 Cr	NEFT-RETURN-BARBH17101523562-MRS. BADAMI BAI BHAM
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,91,74,525.29 Cr	NEFT-RETURN-BARBH17101523912-MRS. JAVLI SURAWAT-A
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,91,44,525.29 Cr	NEFT-RETURN-BARBH17101523512-MRS. RATNI JAT-ACCOU

<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,91,14,525.29 Cr	NEFT-RETURN-BARBH17101524991-MR. BADRI LAL-ACCOUN
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,90,84,525.29 Cr	NEFT-RETURN-BARBH17101524189-MRS. HANI DEVI-INITI
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,90,54,525.29 Cr	NEFT-RETURN-BARBH17101525081-MR. RUPLAL RUPLAL-AC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,90,24,525.29 Cr	NEFT-RETURN-BARBH17101523470-MRS. SAKHIBAI NAI-AC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,89,94,525.29 Cr	NEFT-RETURN-BARBH17101524178-MRS. POSU DEVI-ACCOU
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,89,64,525.29 Cr	NEFT-RETURN-BARBH17101524177-MRS. MIRA DEVI-ACCOU
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,89,34,525.29 Cr	NEFT-RETURN-BARBH17101525107-MR. DINESH KUMAR PARM
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,89,04,525.29 Cr	NEFT-RETURN-BARBH17101523448-MR. UNKAR LAL MEGHWAL
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,88,74,525.29 Cr	NEFT-RETURN-BARBH17101523610-MRS. MOHANI BAI MEGHW
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,88,44,525.29 Cr	NEFT-RETURN-BARBH17101525032-MR. RAJENDRA RAJENDR
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,88,14,525.29 Cr	NEFT-RETURN-BARBH17101524982-MRS. GOMNI .-ACCOUNT
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,87,84,525.29 Cr	NEFT-RETURN-BARBH17101523321-MRS. SHARDA DEVI-PL
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,87,54,525.29 Cr	NEFT-RETURN-BARBH17101525072-MRS. SAVITA DEVI-NEW
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,87,24,525.29 Cr	NEFT-RETURN-BARBH17101525073-MR. HARNARAYAN MEENA
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,86,94,525.29 Cr	NEFT-RETURN-BARBH17101524209-MRS. LILA DEVI-ACCOU
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,86,64,525.29 Cr	NEFT-RETURN-BARBH17101524827-MRS. KAMLA DEVI-ACCO
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,86,34,525.29 Cr	NEFT-RETURN-BARBH17101524191-MRS. SARAJU DEVI-ACC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,86,04,525.29 Cr	NEFT-RETURN-BARBH17101524977-MR. AMRIT LAL MEENA-A
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,85,74,525.29 Cr	NEFT-RETURN-BARBH17101524961-MRS. HAJARAM HAJARAM
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,85,44,525.29 Cr	NEFT-RETURN-BARBH17101523917-MR. RUPACHAND VASUNI
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,85,14,525.29 Cr	NEFT-RETURN-BARBH17101523219-MRS. RANGU DEVI-ACCO
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,84,84,525.29 Cr	NEFT-RETURN-BARBH17101525116-MR. DILIP KUMAR-INIT
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,84,54,525.29 Cr	NEFT-RETURN-BARBH17101523267-MR. RAMESH KUMAR-INI
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,84,24,525.29 Cr	NEFT-RETURN-BARBH17101522121-MISS. LAXMI DEVI-ABO
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,83,94,525.29 Cr	NEFT-RETURN-BARBH17101524161-MRS. SITA DEVI-ACCOU
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,83,64,525.29 Cr	NEFT-RETURN-BARBH17101524863-MRS. HAKAR DEVI-ACCO
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,83,34,525.29 Cr	NEFT-RETURN-BARBH17101521839-MR. KALIYA MAIDA-ACC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,83,04,525.29 Cr	NEFT-RETURN-BARBH17101524973-MRS. BADI DEVI-ACCOU
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,82,74,525.29 Cr	NEFT-RETURN-BARBH17101524244-MRS. SHARDA DEVI-ACC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,82,44,525.29 Cr	NEFT-RETURN-BARBH17101520365-MS. GAVRI GORDHANRAM
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,82,14,525.29 Cr	NEFT-RETURN-BARBH17101521834-MRS. KANTA KATARA-AC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,81,84,525.29 Cr	NEFT-RETURN-BARBH17101523300-MRS. RAMBA DEVI-ABOV
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,81,54,525.29 Cr	NEFT-RETURN-BARBH17101521970-MRS. DEVI DEVI-ACCOU
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,81,24,525.29 Cr	NEFT-RETURN-BARBH17101521351-MRS. BINA KUNWAR-ACC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,80,94,525.29 Cr	NEFT-RETURN-BARBH17101521348-SHRI LAXMAN LAL-ACCO
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,80,64,525.29 Cr	NEFT-RETURN-BARBH17101520367-MS. NENU DEVI-ACCOUN
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,80,34,525.29 Cr	NEFT-RETURN-BARBH17101521340-MISS. RAMILA DEVI-AC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,80,04,525.29 Cr	NEFT-RETURN-BARBH17101520194-MISS. NARBADA BAI SHA

<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,79,74,525.29 Cr	NEFT-RETURN-BARBH17101521337-SHRI RAKESH KUMAR LAT
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,79,44,525.29 Cr	NEFT-RETURN-BARBH17101521695-MRS. SHNDU KHADIYA-A
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	57,79,14,525.29 Cr	NEFT-RETURN-BARBH17101521356-SHRI RAJENDRA RAJEND
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,34,34,525.29 Cr	NEFT-RETURN-BARBH17101509494-TULASI RAM SEN-ACCOUN
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,35,84,525.29 Cr	NEFT-RETURN-BARBH17101511468-SANJAY KUMAR SO ASHOK
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,38,66,525.29 Cr	NEFT-RETURN-BARBH17101508273-MRS. CHOTA RAM-ACCOU
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,43,22,525.29 Cr	NEFT-RETURN-BARBH17101509328-MRS. SAKU BAI-ACCOUN
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,42,92,525.29 Cr	NEFT-RETURN-BARBH17101509094-MRS. PONARI DEVI-ACC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,42,62,525.29 Cr	NEFT-RETURN-BARBH17101508448-MRS. PUSHPA DEVI-NEW
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,42,32,525.29 Cr	NEFT-RETURN-BARBH17101509150-MRS. GALI DEVI-ACCOU
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,42,02,525.29 Cr	NEFT-RETURN-BARBH17101509023-MRS. KESI BAI-ACCOUN
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,41,72,525.29 Cr	NEFT-RETURN-BARBH17101507349-MR. KALI DIPA DAMOR-A
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,42,62,525.29 Cr	NEFT-RETURN-BARBH17101509062-MRS. DEVU DEVI-ACCOU
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,42,32,525.29 Cr	NEFT-RETURN-BARBH17101509056-MISS. SAVI DEVI-ACCO
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,42,02,525.29 Cr	NEFT-RETURN-BARBH17101508944-MS. TIJA DEVI-ABOVE
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,41,72,525.29 Cr	NEFT-RETURN-BARBH17101508434-MRS. CHAMPA BAI-ACCO
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,41,42,525.29 Cr	NEFT-RETURN-BARBH17101509076-MRS. LALI DEVI-ACCOU
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,41,12,525.29 Cr	NEFT-RETURN-BARBH17101508440-MRS. SOKALI BAI-ACCO
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,40,82,525.29 Cr	NEFT-RETURN-BARBH17101509083-MRS. SHANTI DEVI-ACC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,40,52,525.29 Cr	NEFT-RETURN-BARBH17101511655-MRS. KUKI .-ABOVE MA
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,40,22,525.29 Cr	NEFT-RETURN-BARBH17101508527-MR. FATU BANU-INITIA
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,39,92,525.29 Cr	NEFT-RETURN-BARBH17101508287-MRS. CHAMPA DEVI-ACC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,48,02,525.29 Cr	NEFT-RETURN-BARBH17101508435-MRS. CHINGURI DEVI-A
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,47,72,525.29 Cr	NEFT-RETURN-BARBH17101507770-MS. DAYA DAYA-INITIA
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,47,42,525.29 Cr	NEFT-RETURN-BARBH17101507987-MR. MOHANLAL SO BUDHA
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,47,12,525.29 Cr	NEFT-RETURN-BARBH17101511653-MRS. SITA .-ACCOUNT
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,46,82,525.29 Cr	NEFT-RETURN-BARBH17101507414-MS. PRJA KHARADI-INI
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,46,52,525.29 Cr	NEFT-RETURN-BARBH17101507994-MR. KALURAM SO MOHANL
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,46,22,525.29 Cr	NEFT-RETURN-BARBH17101507570-MR. ANADARAM SO SARDA
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,54,02,525.29 Cr	NEFT-RETURN-BARBH17101507592-MR. PRAHALADRAM SO GO
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	58,53,72,525.29 Cr	NEFT-RETURN-BARBH17101507375-MRS. SANTA PANDA-ACC
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	63,51,16,025.29 Cr	NEFT-RETURN-BARBH17101512528-KANKU ADIWASI-ANY OTH
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	65,38,36,025.29 Cr	31330100008473 ACCOUNT CLOSED
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	70,07,11,025.29 Cr	NEFT-IOBAN17100477479-SAROJ
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	70,06,81,025.29 Cr	NEFT-IOBAN17100477700-DHOULI
<u>11-04-2017</u>	11-04-2017			30,000.00 Cr	70,06,51,025.29 Cr	NEFT-IOBAN17100477351-MANISHA
<u>11-04-2017</u>	11-04-2017			42,000.00 Cr	70,06,21,025.29 Cr	NEFT-IOBAN17100470525-SAVITRI DEVI SAIN
<u>11-04-2017</u>	11-04-2017			42,000.00 Cr	70,05,79,025.29 Cr	NEFT-IOBAN17100484456-KAMAR SINGH

<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,19,87,952.29 Cr	NEFT-RETURN-BARBH17100631069-AMBA LAL MEENA SIO M
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,19,57,952.29 Cr	NEFT-RETURN-BARBH17100630744-RAMA SO VALA JI-ACCOU
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,19,27,952.29 Cr	NEFT-RETURN-BARBH17100630742-NANA SO HOMA-ACCOUNT
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,18,97,952.29 Cr	NEFT-RETURN-BARBH17100630750-SHANKAR LAL MEENA S
<u>10-04-2017</u>	10-04-2017			60,000.00 Cr	59,18,67,952.29 Cr	NEFT-RETURN-BARBH17100633855-ANKI DEVI WO PUNA RAM
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	59,18,07,952.29 Cr	NEFT-RETURN-BARBH17100631413-RAMADHAN SO DOUJIYA-I
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	59,17,65,952.29 Cr	NEFT-RETURN-BARBH17100628278-MANGI DEVI WIFE HARI
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,17,23,952.29 Cr	NEFT-RETURN-BARBH17100627272-MRS. TARA DEVI-ACCOU
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	59,16,93,952.29 Cr	NEFT-RETURN-BARBH17100629232-KAMUDI DEVI GAMETI-AC
<u>10-04-2017</u>	10-04-2017			60,000.00 Cr	59,16,51,952.29 Cr	NEFT-RETURN-BARBH17100630449-MRS. MAHENDERO .-NEW
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	59,15,91,952.29 Cr	NEFT-RETURN-BARBH17100629228-JAMNA DEVI GAMETI-ACC
<u>10-04-2017</u>	10-04-2017			7,000.00 Cr	59,15,49,952.29 Cr	NEFT-RETURN-BARBH17100629243-MR. BANSHI LAL RAVAL-
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,15,42,952.29 Cr	NEFT-RETURN-BARBH17100631002-MR. RAMDHAN BHEEL-AC
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,15,12,952.29 Cr	NEFT-RETURN-BARBH17100630859-MRS. KAMLA BAI-ACCOU
<u>10-04-2017</u>	10-04-2017			10,500.00 Cr	59,14,82,952.29 Cr	NEFT-RETURN-BARBH17100628411-VALI DEVI GAMETI-ACCO
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	59,14,72,452.29 Cr	NEFT-RETURN-BARBH17100629231-GEETA WO RANCHHOD KO
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	59,14,30,452.29 Cr	NEFT-RETURN-BARBH17100629182-SUGRA DEVI-ABOVE MAX
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,13,88,452.29 Cr	NEFT-RETURN-BARBH17100628746-MISS. AMARU AMARU-AC
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	59,13,58,452.29 Cr	NEFT-RETURN-BARBH17100629177-TULSI GAMETI-ABOVE M
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	59,13,16,452.29 Cr	NEFT-RETURN-BARBH17100629190-HEERA LAL AHARI PUNAR
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,12,74,452.29 Cr	NEFT-RETURN-BARBH17100631746-AMARA RAM SO MODA RA
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,12,44,452.29 Cr	NEFT-RETURN-BARBH17100629284-MR. MODA RAM LOHAR-IN
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,12,14,452.29 Cr	NEFT-RETURN-BARBH17100628392-MRS. AMARU WO VAGATAR
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,11,84,452.29 Cr	NEFT-RETURN-BARBH17100629280-MR. OMPRAKASH SIOHAD
<u>10-04-2017</u>	10-04-2017			60,000.00 Cr	59,11,54,452.29 Cr	NEFT-RETURN-BARBH17100631665-MRS. MANJU DEVI-ABOV
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,10,94,452.29 Cr	NEFT-RETURN-BARBH17100628051-MISS. SAROJ DEVI-ABO
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,10,64,452.29 Cr	NEFT-RETURN-BARBH17100628372-MRS. MIRAGA DEVI-ACC
<u>10-04-2017</u>	10-04-2017			10,500.00 Cr	59,10,34,452.29 Cr	NEFT-RETURN-BARBH17100629575-MR. BHIMA SINGH-ABOV
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,10,23,952.29 Cr	NEFT-RETURN-BARBH17100628394-MRS. FARIDA BALOCH-I
<u>10-04-2017</u>	10-04-2017			60,000.00 Cr	59,09,93,952.29 Cr	NEFT-RETURN-BARBH17100628328-MRS. MEERA DEVI-NEW
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,09,33,952.29 Cr	NEFT-RETURN-BARBH17100628152-MISS. SAROJDEVI BHAM
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,09,03,952.29 Cr	NEFT-RETURN-BARBH17100631372-MR. MADAN LAL-INITIA
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,08,73,952.29 Cr	NEFT-RETURN-BARBH17100628385-MR. KAVADA SO JUGUKHA
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,08,43,952.29 Cr	NEFT-RETURN-BARBH17100628875-MRS. LASIDEVI WO BHAR
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,08,13,952.29 Cr	NEFT-RETURN-BARBH17100628793-MRS. GAVARI WO KISTUR
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	59,07,83,952.29 Cr	NEFT-RETURN-BARBH17100628291-MISS. MANI DEVI-ACCO
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,07,41,952.29 Cr	NEFT-RETURN-BARBH17100628819-MRS. RAHAMAT WO HASAM
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,07,11,952.29 Cr	NEFT-RETURN-BARBH17100628824-MRS. JAINA WO HAJI-IN

<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,06,81,952.29 Cr	NEFT-RETURN-BARBH17100628878-MRS. DHANI WO LAGADHI
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,06,51,952.29 Cr	NEFT-RETURN-BARBH17100628817-MRS. KALI KHETARAM-A
<u>10-04-2017</u>	10-04-2017			60,000.00 Cr	59,06,21,952.29 Cr	NEFT-RETURN-BARBH17100628365-MR. PABURAM SO CHATA
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,05,61,952.29 Cr	NEFT-RETURN-BARBH17100631032-MR. PUBJIBAI BAI PATE
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,05,31,952.29 Cr	NEFT-RETURN-BARBH17100628796-MRS. KISTURI WO GAMAN
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,05,01,952.29 Cr	NEFT-RETURN-BARBH17100626762-MR. RAM AVTAR-ACCOUN
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,04,71,952.29 Cr	NEFT-RETURN-BARBH17100628723-MRS. ALCIDEVI WO BHAK
<u>10-04-2017</u>	10-04-2017			60,000.00 Cr	59,04,41,952.29 Cr	NEFT-RETURN-BARBH17100628364-MR. GUTKI WO DIPA-NE
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,03,81,952.29 Cr	NEFT-RETURN-BARBH17100628772-MRS. KHANI WO ACHALA-
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,03,51,952.29 Cr	NEFT-RETURN-BARBH17100626745-MRS. MIRA WO GYANNATH
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,03,21,952.29 Cr	NEFT-RETURN-BARBH17100628867-MRS. SHANTEEDEV I JAV
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,02,91,952.29 Cr	NEFT-RETURN-BARBH17100630150-MR. UDAI LAL-ACCOUNT
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,02,61,952.29 Cr	NEFT-RETURN-BARBH17100631062-SHRI DEVI LAL-ACCOUN
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,02,31,952.29 Cr	NEFT-RETURN-BARBH17100630065-MR. LALURAM SIOHIRAR
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,02,01,952.29 Cr	NEFT-RETURN-BARBH17100628161-MISS. RAJUDEV I BHAMA
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,01,71,952.29 Cr	NEFT-RETURN-BARBH17100628788-MRS. HAKIMA SAJAN-AC
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,01,41,952.29 Cr	NEFT-RETURN-BARBH17100626736-MRS. NIRMALA DEVI-AC
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,01,11,952.29 Cr	NEFT-RETURN-BARBH17100631023-SHRI DOLA VALA-ACCOU
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,00,81,952.29 Cr	NEFT-RETURN-BARBH17100628812-MR. KHETARAM SO HARCH
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,00,51,952.29 Cr	NEFT-RETURN-BARBH17100627209-MR. JAGDISH GAR-ACCO
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	59,00,21,952.29 Cr	NEFT-RETURN-BARBH17100626761-MR. SHYAM LAL-ACCOUN
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,99,91,952.29 Cr	NEFT-RETURN-BARBH17100628781-MS. LEHARODEVI W GODU
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,99,61,952.29 Cr	NEFT-RETURN-BARBH17100628693-MRS. KEKU WO DIPA-ACC
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,99,31,952.29 Cr	NEFT-RETURN-BARBH17100630031-MR. CHOTHA RAM-ACCOU
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,99,01,952.29 Cr	NEFT-RETURN-BARBH17100626760-MR. RAM X KUMAR-ACCOU
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,98,71,952.29 Cr	NEFT-RETURN-BARBH17100628782-MRS. JHAMU WO JAGANA-
<u>10-04-2017</u>	10-04-2017			60,000.00 Cr	58,98,41,952.29 Cr	NEFT-RETURN-BARBH17100630192-MR. MISHRI DEVI-NEW
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,97,81,952.29 Cr	NEFT-RETURN-BARBH17100630939-MRS. KALI DEVI-ACCOU
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,97,51,952.29 Cr	NEFT-RETURN-BARBH17100627197-MRS. VIMLA DEVI BHAMA
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,97,21,952.29 Cr	NEFT-RETURN-BARBH17100629850-MR. INDRA SINGH-INIT
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,96,91,952.29 Cr	NEFT-RETURN-BARBH17100628711-MRS. DHAPU WO RAYCHAN
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,96,61,952.29 Cr	NEFT-RETURN-BARBH17100626737-MRS. BIMLA DEVI-ACCO
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,96,31,952.29 Cr	NEFT-RETURN-BARBH17100627292-MS. SANTOSH DEVI BHAM
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,96,01,952.29 Cr	NEFT-RETURN-BARBH17100628801-MRS. RUPO WO JAYKISHA
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,95,71,952.29 Cr	NEFT-RETURN-BARBH17100630915-MRS. RUKMA BAI-NEW B
<u>10-04-2017</u>	10-04-2017			10,500.00 Cr	58,95,41,952.29 Cr	NEFT-RETURN-BARBH17100628423-MRS. PARVATI BHAMASH
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,95,31,452.29 Cr	NEFT-RETURN-BARBH17100630955-MS. RADHA GURJAR-ACC
<u>10-04-2017</u>	10-04-2017			10,500.00 Cr	58,95,01,452.29 Cr	NEFT-RETURN-BARBH17100630250-MRS. JASKI JASKI-ABO

<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,94,90,952.29 Cr	NEFT-RETURN-BARBH17100628738-MRS. NENU PURKHARAM-
<u>10-04-2017</u>	10-04-2017			10,500.00 Cr	58,94,60,952.29 Cr	NEFT-RETURN-BARBH17100626694-MS. VIDHYA DEVI WO R
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,94,50,452.29 Cr	NEFT-RETURN-BARBH17100630547-MR. RAJENDRA RAJENDR
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,94,20,452.29 Cr	NEFT-RETURN-BARBH17100628379-MRS. SALIMAT WO ALI
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,93,90,452.29 Cr	NEFT-RETURN-BARBH17100630060-MR. HIRA RAM-ACCOUNT
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,93,60,452.29 Cr	NEFT-RETURN-BARBH17100628719-MRS. DHAPU WO MULARAM
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	58,93,30,452.29 Cr	NEFT-RETURN-BARBH17100629212-MRS. MOTALI BHAMASHA
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,92,88,452.29 Cr	NEFT-RETURN-BARBH17100630627-MRS. KESI BAI-ACCOUN
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,92,58,452.29 Cr	NEFT-RETURN-BARBH17100630629-MR. NATHU LAL MEENA-I
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,92,28,452.29 Cr	NEFT-RETURN-BARBH17100630576-MRS. PREMI-ACCOUNT ST
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,91,98,452.29 Cr	NEFT-RETURN-BARBH17100630952-MRS. MATAHRI BAI-ACC
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,91,68,452.29 Cr	NEFT-RETURN-BARBH17100631570-MRS. MEGI DEVI-ACCOU
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,91,38,452.29 Cr	NEFT-RETURN-BARBH17100628818-MRS. ANJU LILARAM-AC
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,91,08,452.29 Cr	NEFT-RETURN-BARBH17100631626-MRS. SHANTI DEVI-ACC
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,90,78,452.29 Cr	NEFT-RETURN-BARBH17100630149-MR. VAKATA RAM MEENA-
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,90,48,452.29 Cr	NEFT-RETURN-BARBH17100627204-MRS. INDRA INDRA-ACC
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,90,18,452.29 Cr	NEFT-RETURN-BARBH17100630682-MR. LACHHIRAM GADRI-
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,89,88,452.29 Cr	NEFT-RETURN-BARBH17100628831-MRS. GULABA WO MATHAR
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,89,58,452.29 Cr	NEFT-RETURN-BARBH17100630064-MRS. CHINA DEVI-INIT
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,89,28,452.29 Cr	NEFT-RETURN-BARBH17100630780-MRS. PREMI BAI-ACCOU
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,88,98,452.29 Cr	NEFT-RETURN-BARBH17100626741-MRS. PARAMA DEVI-ACC
<u>10-04-2017</u>	10-04-2017			10,500.00 Cr	58,88,68,452.29 Cr	NEFT-RETURN-BARBH17100630418-MRS. MAYA KANWAR WO
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,88,57,952.29 Cr	NEFT-RETURN-BARBH17100630385-MRS. RUKSANA WO ABDU
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,88,27,952.29 Cr	NEFT-RETURN-BARBH17100630286-MRS. CHUKI DEVI-ACCO
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,87,97,952.29 Cr	NEFT-RETURN-BARBH17100630014-MR. GULABA RAM-INITI
<u>10-04-2017</u>	10-04-2017			60,000.00 Cr	58,87,67,952.29 Cr	NEFT-RETURN-BARBH17100629671-MISS. GITA DEVI-ABOV
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,87,07,952.29 Cr	NEFT-RETURN-BARBH17100630698-MR. DHARMA BHIL-ACCO
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,86,77,952.29 Cr	NEFT-RETURN-BARBH17100631572-MR. DINESH KUMAR-INI
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,86,47,952.29 Cr	NEFT-RETURN-BARBH17100630314-MRS. ROSHAN ROSHAN-A
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	58,86,17,952.29 Cr	NEFT-RETURN-BARBH17100629230-MRS. SURATA BHAMASHA
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,85,75,952.29 Cr	NEFT-RETURN-BARBH17100630293-MRS. TARI DEVI-ACCOU
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,85,45,952.29 Cr	NEFT-RETURN-BARBH17100630688-MR. KISHAN LAL GADRI-
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,85,15,952.29 Cr	NEFT-RETURN-BARBH17100631585-MRS. SOTI DEVI-NEW B
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,84,85,952.29 Cr	NEFT-RETURN-BARBH17100628790-MRS. NIMBU DEVI-ACCO
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,84,55,952.29 Cr	NEFT-RETURN-BARBH17100628774-MS. JIVA WO RAMLAL-AC
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,84,25,952.29 Cr	NEFT-RETURN-BARBH17100628759-MRS. SULATANI WO SHER
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,83,95,952.29 Cr	NEFT-RETURN-BARBH17100630490-MR. MANI DEVI .-ACCO
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,83,65,952.29 Cr	NEFT-RETURN-BARBH17100630536-MRS. PAPPU WO GHAMAND

<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,83,35,952.29 Cr	NEFT-RETURN-BARBH17100631176-MR. JETHARAM SO RAVA
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,83,05,952.29 Cr	NEFT-RETURN-BARBH17100630568-MRS. BABUDI BAI-ACCO
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,82,75,952.29 Cr	NEFT-RETURN-BARBH17100630326-MRS. MODEE DEVI-INIT
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	58,82,45,952.29 Cr	NEFT-RETURN-BARBH17100629224-MRS. BADI BHAMASHAH-
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,82,03,952.29 Cr	NEFT-RETURN-BARBH17100628136-MR. . LAHARI-ACCOUNT
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,81,73,952.29 Cr	NEFT-RETURN-BARBH17100629607-MRS. KAMLA KAMLA-ACC
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,81,43,952.29 Cr	NEFT-RETURN-BARBH17100630571-MRS. HIRKI HIRKI-ACC
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,81,13,952.29 Cr	NEFT-RETURN-BARBH17100630570-MRS. SHANKARI BAI-AC
<u>10-04-2017</u>	10-04-2017			60,000.00 Cr	58,80,83,952.29 Cr	NEFT-RETURN-BARBH17100629650-MRS. GYANI DEVI BALAI
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	58,80,23,952.29 Cr	NEFT-RETURN-BARBH17100630765-SHANTA DEVI RAWAT-ANY
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,79,81,952.29 Cr	NEFT-RETURN-BARBH17100630578-BHURI BAI MEENA-ANY O
<u>10-04-2017</u>	10-04-2017			30,000.00 Cr	58,79,51,952.29 Cr	NEFT-RETURN-BARBH17100630577-NANI BAI JATIYA-ANY O
<u>10-04-2017</u>	10-04-2017			28,000.00 Cr	58,67,03,083.29 Cr	23640100006461 ACCOUNT CLOSED
<u>10-04-2017</u>	10-04-2017			4,500.00 Cr	64,58,27,083.29 Cr	/SUMITRA BAI
<u>10-04-2017</u>	10-04-2017			7,000.00 Cr	64,84,73,083.29 Cr	/CHINTARAM
<u>10-04-2017</u>	10-04-2017			28,000.00 Cr	64,86,42,083.29 Cr	/SUMITRA BAI
<u>10-04-2017</u>	10-04-2017			28,000.00 Cr	64,86,14,083.29 Cr	/LAKSHMI BAI
<u>10-04-2017</u>	10-04-2017			7,000.00 Cr	65,43,03,083.29 Cr	/SOHNI BAI
<u>10-04-2017</u>	10-04-2017			7,000.00 Cr	65,42,96,083.29 Cr	/RAJKUNTA
<u>10-04-2017</u>	10-04-2017			7,000.00 Cr	65,55,72,083.29 Cr	18010100005105 ACCOUNT FROZEN
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	65,56,35,083.29 Cr	06820100015104 ACCOUNT CLOSED
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	65,55,93,083.29 Cr	06828100003860 ACCOUNT CLOSED
<u>10-04-2017</u>	10-04-2017			42,000.00 Cr	65,55,51,083.29 Cr	06828100003729 ACCOUNT CLOSED
<u>07-04-2017</u>	07-04-2017			30,000.00 Cr	69,78,94,001.29 Cr	NEFT-BARBH17097053307-BARODA RAJASTHAN KSH
<u>07-04-2017</u>	07-04-2017			30,000.00 Cr	69,78,64,001.29 Cr	NEFT-BARBH17097053184-BARODA RAJASTHAN KSH
<u>07-04-2017</u>	07-04-2017			30,000.00 Cr	69,78,34,001.29 Cr	NEFT-BARBH17097053192-BARODA RAJASTHAN KSH
<u>07-04-2017</u>	07-04-2017			30,000.00 Cr	69,78,04,001.29 Cr	NEFT-BARBH17097053204-BARODA RAJASTHAN KSH
<u>07-04-2017</u>	07-04-2017			30,000.00 Cr	69,85,54,001.29 Cr	NEFT-RETURN-BARBH17097526331-MRS. SHILA BAI-ACCOU
<u>07-04-2017</u>	07-04-2017			5,000.00 Cr	69,91,22,501.29 Cr	18010100001080 ACCOUNT CLOSED
<u>06-04-2017</u>	06-04-2017			60,000.00 Cr	65,56,33,463.29 Cr	NEFT-RETURN-BARBH17096463264-MRS. SOHAN LAL BAGRI
<u>06-04-2017</u>	06-04-2017			30,000.00 Cr	65,92,67,963.29 Cr	NEFT-RETURN-BARBH17096443080-BABULAL SAHARIYA SO
<u>06-04-2017</u>	06-04-2017			30,000.00 Cr	65,92,37,963.29 Cr	NEFT-RETURN-BARBH17096443055-REKHA KUWAR WO BHEE
<u>06-04-2017</u>	06-04-2017			30,000.00 Cr	65,92,07,963.29 Cr	NEFT-RETURN-BARBH17096443066-JAGNNATHI BAIWOSHANTI
<u>06-04-2017</u>	06-04-2017			30,000.00 Cr	67,20,75,963.29 Cr	NEFT-RETURN-BARBH17096443123-JAGDISH SO BHERA JI M
<u>06-04-2017</u>	06-04-2017			30,000.00 Cr	67,20,45,963.29 Cr	NEFT-RETURN-BARBH17096443151-RUP LAL SO HAKARA MEE
<u>06-04-2017</u>	06-04-2017			30,000.00 Cr	68,07,15,963.29 Cr	NEFT-RETURN-BARBH17096435479-SANTA WO KANTILAL-ACC
<u>04-04-2017</u>	04-04-2017			10,500.00 Cr	69,81,73,782.29 Cr	NEFT-RETURN-BARBH17094556393-DWARKYA JAT WO HANUMA