

CDRI-CSIR 01.07.2019 to 15.07.2019 Payment Detail

Start Date :		01-07-2019 End Date: -15-07-2019		
Txn Date	Value Date	Description		Debit
01-07-2019	01-07-2019	TO TRANSFER-INB --2136CTG3869387 TRANSFER TO 10864044779 Mr. RAJAKUMAR SETHU-		270000
02-07-2019	02-07-2019	TO CLEARING-CIT VODAFONE MOBILE SERVICES---624415		2850
02-07-2019	02-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119183408977-NEFT INB: CNAARZJKZ4 TRANSFER TO 3199302044302-PRIYANK CHATURVEDI		67097.64
02-07-2019	02-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119183409003-NEFT INB: CNAARZJSZ4 TRANSFER TO 3199302044302-KAMADGIRI VASTRALYA		21997.64
02-07-2019	02-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119183409008-NEFT INB: CNAARZJOU1 TRANSFER TO 3199302044302-THG PUBLISHINGH PVT LTD		77619.64
02-07-2019	02-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119183408987-NEFT INB: CNAARZJRQ6 TRANSFER TO 3199302044302-ZENITH ENGINEERS		7998.82
02-07-2019	02-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119183409016-NEFT INB: CNAARZJQE8 TRANSFER TO 3199302044302-JPS ENTERPRISES		2398.82
02-07-2019	02-07-2019	TO TRANSFER-INB-2156-2165CTG4009733 TRANSFER TO 98561101740-		6803341
02-07-2019	02-07-2019	TO TRANSFER-INB-2152-2155CTG3980063 TRANSFER TO 98561101740-		208000
02-07-2019	02-07-2019	TO TRANSFER-INB --1995CTG3892847 TRANSFER TO 20158549020 Mr. AHMADULLAH ANSARI-		33570
03-07-2019	03-07-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019070300001634-RTGS INB: CRA5465446 TRANSFER TO 99827044308-ATNT LABORATORIES		1462488
04-07-2019	04-07-2019	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN---624413		2000
04-07-2019	04-07-2019	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN---624414		26184
04-07-2019	04-07-2019	TO CLEARING-HDF FEDEX---624418		6159
04-07-2019	04-07-2019	TO TRANSFER-: 0012519AP0000117 00101605000001TF80694809832-TRANSFER TO 97934001253-		2000
04-07-2019	04-07-2019	TO TRANSFER-: 0012519AP0000117 00101605000001TF80694809832-TRANSFER TO 97934001253-		500
04-07-2019	04-07-2019	TO TRANSFER-: 0012519AP0000117 00101504000001TF80694809832-TRANSFER TO 98741001253-		590

04-07-2019	04-07-2019	TO TRANSFER-: 0012519AP0000117 00101405000001TF80694809832-TRANSFER TO 3197937001257-	424
04-07-2019	04-07-2019	TO TRANSFER-: 0012519AP0000117 00101605000001TF80694809832-TRANSFER TO 97934001253-	450
04-07-2019	04-07-2019	TO TRANSFER-: 0012519AP0000117 00401000000016TF80694809832-TRANSFER TO 97695011114-	371305
04-07-2019	04-07-2019	TO TRANSFER-: 0012519AP0000118 00101605000001TF80694809832-TRANSFER TO 97934001253-	2000
04-07-2019	04-07-2019	TO TRANSFER-: 0012519AP0000118 00101605000001TF80694809832-TRANSFER TO 97934001253-	500
04-07-2019	04-07-2019	TO TRANSFER-: 0012519AP0000118 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
04-07-2019	04-07-2019	TO TRANSFER-: 0012519AP0000118 00101405000001TF80694809832-TRANSFER TO 3197937001257-	330
04-07-2019	04-07-2019	TO TRANSFER-: 0012519AP0000118 00101605000001TF80694809832-TRANSFER TO 97934001253-	450
04-07-2019	04-07-2019	TO TRANSFER-: 0012519AP0000118 00401000000016TF80694809832-TRANSFER TO 97695011114-	267025
04-07-2019	04-07-2019	TO TRANSFER-INB-19070900007033CKJ8641136 TRANSFER TO 36959621228 POOLING ACCOUNT GST-MM-	15169
04-07-2019	04-07-2019	TO TRANSFER-INB OLTAS PAYMENT--000432943797 CKJ8887859 TRANSFER TO 30366333906 INCOME TAX-	18
04-07-2019	04-07-2019	TO TRANSFER-INB OLTAS PAYMENT--000432944055 CKJ8888178 TRANSFER TO 30366333906 INCOME TAX-	88
04-07-2019	04-07-2019	TO TRANSFER-INB OLTAS PAYMENT--000432944056 CKJ8887860 TRANSFER TO 30366333906 INCOME TAX-	63
04-07-2019	04-07-2019	TO TRANSFER-INB OLTAS PAYMENT--000432906393 CKJ8847213 TRANSFER TO 30366333906 INCOME TAX-	4864200
04-07-2019	04-07-2019	TO TRANSFER-INB OLTAS PAYMENT--000432943182 CKJ8887509 TRANSFER TO 30366333906 INCOME TAX-	45400
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185421940-NEFT INB: CNAASBBVY5 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	11337.64

04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422040-NEFT INB: CNAASBBZS2 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	2678.82
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422044-NEFT INB: CNAASBCOP6 TRANSFER TO 3199302044302-AN CRYO INSTRUMENTS PVT LTD	49557.64
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422064-NEFT INB: CNAASBCXE2 TRANSFER TO 3199302044302-CUMMINS SALES AND SERVICES	21909.64
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422051-NEFT INB: CNAASBCLV8 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	26293.64
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422054-NEFT INB: CNAASAZWD1 TRANSFER TO 3199302044302-MALKHAN SINGH	5092.82
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422058-NEFT INB: CNAASAZV3 TRANSFER TO 3199302044302-GEO POWER	14997.64
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422085-NEFT INB: CNAASBAEB2 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	11337.64
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422087-NEFT INB: CNAASAZY1 TRANSFER TO 3199302044302-FATIMA HOSPITAL	64571.64
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422089-NEFT INB: CNAASAZTJ3 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	11791.64
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422073-NEFT INB: CNAASAPGS3 TRANSFER TO 3199302044302-Z A BUSINESS CENTRES	47356.64
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422091-NEFT INB: CNAASBHLR2 TRANSFER TO 3199302044302-PASCHIM BANGA VIGYAN MANCHA MALDA	19997.64
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422095-NEFT INB: CNAASBENLO TRANSFER TO 3199302044302-CANARABANK	7298.82
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422098-NEFT INB: CNAASBENA1 TRANSFER TO 3199302044302-CANARABANK	498.82
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422101-NEFT INB: CNAASBEOG6 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	14836.64
04-07-2019	04-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319185422102-NEFT INB: CNAASBBTH4 TRANSFER TO 3199302044302-docket care system	5398.82

04-07-2019	04-07-2019	TO TRANSFER-INB --2135CTG4206685 TRANSFER TO 10864040322 Mr. KISHAN PRASAD MISH-	27000
04-07-2019	04-07-2019	TO TRANSFER-INB --2293CTG4205481 TRANSFER TO 11084240954 CSIR EMP P F A/C-	4664956
04-07-2019	04-07-2019	TO TRANSFER-INB --2182CTG4085348 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	888280
04-07-2019	04-07-2019	TO TRANSFER-INB --2216CTG4162122 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	8283
04-07-2019	04-07-2019	TO TRANSFER-INB --2272CTG4172285 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	140
04-07-2019	04-07-2019	TO TRANSFER-INB-9-AprCTG4082253 TRANSFER TO 98561101740-	461518
04-07-2019	04-07-2019	TO TRANSFER-INB-2275-2289CTG4188576 TRANSFER TO 98561101740-	12072506
04-07-2019	04-07-2019	TO TRANSFER-INB --2273CTG4172284 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	860
04-07-2019	04-07-2019	TO TRANSFER-INB --295CTG4205730 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	16508
04-07-2019	04-07-2019	TO TRANSFER-INB --2291CTG4101021 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3767709
04-07-2019	04-07-2019	TO TRANSFER-INB --2179-80CTG4084306 TRANSFER TO 10864044485 Mr. NAIBEDYA CHATTOPA-	92940
04-07-2019	04-07-2019	TO TRANSFER-INB-2167-78CTG4083314 TRANSFER TO 98561101740-	133537
04-07-2019	04-07-2019	TO TRANSFER-INB-2198-12CTG4094612 TRANSFER TO 98561101740-	7760738
04-07-2019	04-07-2019	TO TRANSFER-INB-2137-2149CTG3988922 TRANSFER TO 98561101740-	409841
05-07-2019	05-07-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019070500001453-RTGS INB: CRA5512215 TRANSFER TO 4599108044309-PRINCIPLE SECURITYS ALLIED SERVICES	1101638
05-07-2019	05-07-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019070500001852-RTGS INB: CRA5508987 TRANSFER TO 4599112044304-M s Gyan Scientific Traders Pvt Ltd	649521.2
05-07-2019	05-07-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019070500001856-RTGS INB: CRA5509025 TRANSFER TO 4599109044308-docket care system	1972381

05-07-2019	05-07-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019070500001862-RTGS INB: CRA5511656 TRANSFER TO 4599112044304-BLUE STAR LTD	210114.1
05-07-2019	05-07-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019070500001885-RTGS INB: CRA5511916 TRANSFER TO 4599111044305-THYSSENKRUP ELEVATORS	395814.1
05-07-2019	05-07-2019	CHQ TRANSFER-DD ISSUE---624421	228346
05-07-2019	05-07-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319186905366--NPS TRUST ACCOUNT-624420	3327507
05-07-2019	05-07-2019	TO TRANSFER-INB-19070900047677CKJ9093020 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM-	16352
05-07-2019	05-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419186319173-NEFT INB: CNAASCANN6 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	403.82
05-07-2019	05-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419186319177-NEFT INB: CNAASCAQP2 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	104588.5
05-07-2019	05-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419186319201-NEFT INB: CNAASCAON8 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	81880.64
05-07-2019	05-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419186319206-NEFT INB: CNAASBVCT9 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	56984.64
05-07-2019	05-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419186319209-NEFT INB: CNAASCAZA2 TRANSFER TO 3199302044302-docket care system	3567.82
05-07-2019	05-07-2019	TO TRANSFER-INB-2296-2311CTG4212245 TRANSFER TO 98561101740-	37511
05-07-2019	05-07-2019	TO TRANSFER-INB-2332-2351CTG4311997 TRANSFER TO 98561101740-	1011944
05-07-2019	05-07-2019	TO TRANSFER-INB-2312CTG4265968 TRANSFER TO 98561101740-	71268
05-07-2019	05-07-2019	TO TRANSFER-INB --2294CTG4213696 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	3500
05-07-2019	05-07-2019	TO TRANSFER-INB-19070900046570CKJ9070918 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM-	13475
05-07-2019	05-07-2019	TO TRANSFER-INB-19070900046544CKJ9070056 TRANSFER TO 36959656411 POOLING ACCOUNT GST-MM-	8311
05-07-2019	05-07-2019	TO TRANSFER-INB-19070900047407CKJ9087625 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM-	992

05-07-2019	05-07-2019	TO TRANSFER-INB-19070900047426CKJ9088119 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM-	2315
05-07-2019	05-07-2019	TO TRANSFER-INB-19070900047466CKJ9088817 TRANSFER TO 36959656411 POOLING ACCOUNT GST-MM-	9260
05-07-2019	05-07-2019	TO TRANSFER-INB-19070900047486CKJ9089337 TRANSFER TO 36959656466 POOLING ACCOUNT GST-MM-	675
05-07-2019	05-07-2019	TO TRANSFER-INB-19070900047510CKJ9089931 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM-	7330
05-07-2019	05-07-2019	TO TRANSFER-INB-19070900047528CKJ9090495 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM-	18128
05-07-2019	05-07-2019	TO TRANSFER-INB-19070900047578CKJ9091202 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM-	19327
05-07-2019	05-07-2019	TO TRANSFER-INB-19070900047603CKJ9091749 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM-	7180
05-07-2019	05-07-2019	TO TRANSFER-INB-19070900047626CKJ9092320 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM-	4378
05-07-2019	05-07-2019	TO TRANSFER-INB-2433-2434CTG4338612 TRANSFER TO 98561101740-	2932136
06-07-2019	06-07-2019	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---624417	310048
06-07-2019	06-07-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019070600001562-RTGS INB: CRA5535398 TRANSFER TO 4599112044304-RNA TECHNOLOGIES	355729.1
06-07-2019	06-07-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019070600001551-RTGS INB: CRA5535411 TRANSFER TO 4599110044305-GEMINI CONTINENTAL	259270.1
06-07-2019	06-07-2019	TO TRANSFER-COMM FROM PSU/AUTO BODIES-TRANSFER TO 4599276001257-	683710
06-07-2019	06-07-2019	TO TRANSFER-COMM FROM PSU/AUTO BODIES-TRANSFER TO 4599276001257-	920896
06-07-2019	06-07-2019	TO TRANSFER-COMM FROM PSU/AUTO BODIES-TRANSFER TO 4599276001257-	767714
09-07-2019	09-07-2019	TO CLEARING-CIT VODAFONE MOBILE SERVICES---624422	728
09-07-2019	09-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219190180552-NEFT INB: CNAASCIGC1 TRANSFER TO 3199302044302-Shamli Rastogi	44997.64
09-07-2019	09-07-2019	TO TRANSFER-INB-2371-2375CTG4339944 TRANSFER TO 98561101740-	4470708
09-07-2019	09-07-2019	TO TRANSFER-INB-2377-2389CTG4495839 TRANSFER TO 98561101740-	750190

09-07-2019	09-07-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019070900138051-RTGS INB: CRA5588080 TRANSFER TO 4599111044305-VISHALAKSHI MEDICOS	839344.2
09-07-2019	09-07-2019	TO TRANSFER-INB --2465CTG4654379 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	658566
09-07-2019	09-07-2019	TO TRANSFER-INB --2452CTG4657121 TRANSFER TO 20009750546 Mr. SUDHEER KUMAR SIN-	18000
09-07-2019	09-07-2019	TO TRANSFER-INB-2435-2452CTG4659874 TRANSFER TO 98561101740-	450951
09-07-2019	09-07-2019	TO TRANSFER-INB-2390-2411CTG4624231 TRANSFER TO 98561101740-	11862037
09-07-2019	09-07-2019	TO TRANSFER-INB --2470CTG4653548 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	168209
09-07-2019	09-07-2019	TO TRANSFER-INB --2468CTG4653218 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	5339535
09-07-2019	09-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219190751497-NEFT INB: CNAASEKFN5 TRANSFER TO 3199302044302-VISHALAKSHI MEDICOS	145600.5
09-07-2019	09-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219190751543-NEFT INB: CNAASEKNW0 TRANSFER TO 3199302044302-JPS ENTERPRISES	1998.82
09-07-2019	09-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219190751549-NEFT INB: CNAASEKIO3 TRANSFER TO 3199302044302-VISHALAKSHI MEDICOS	10848.64
09-07-2019	09-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219190751552-NEFT INB: CNAASEKKK5 TRANSFER TO 3199302044302-FATIMA HOSPITAL	15976.64
09-07-2019	09-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219190751556-NEFT INB: CNAASEKMN8 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	116120.5
10-07-2019	10-07-2019	TO TRANSFER-INB-2479-2492CTG4692680 TRANSFER TO 98561101740-	517824
10-07-2019	10-07-2019	TO TRANSFER-: 0012519AP0000117 00102601000001TF80694809832-TRANSFER TO 97961001251-	500
10-07-2019	10-07-2019	TO TRANSFER-: 0012519AP0000117 00102601000001TF80694809832-TRANSFER TO 97961001251-	90
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963033-NEFT INB: CNAASFFHX6 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	108378.5

11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963007-NEFT INB: CNAASFFMD9 TRANSFER TO 3199302044302-M s R P M Scientific	17503.64
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963008-NEFT INB: CNAASFKKI2 TRANSFER TO 3199302044302-HYLASCO BIOTECHNOLOGY	33417.64
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963061-NEFT INB: CNAASFJZZ2 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	76682.64
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963011-NEFT INB: CNAASFFZQ1 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	116057.5
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963069-NEFT INB: CNAASFGFP7 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	19475.64
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963019-NEFT INB: CNAASFJYV0 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	87083.64
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963101-NEFT INB: CNAASFLPQ5 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	11127.64
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963096-NEFT INB: CNAASFGDJ2 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	24987.64
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963100-NEFT INB: CNAASFFFK2 TRANSFER TO 3199302044302-J M ENTERPRISES	13177.64
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963122-NEFT INB: CNAASFGIT2 TRANSFER TO 3199302044302-S S SYNDICATES	11419.64
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963127-NEFT INB: CNAASFKEH7 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	116001.5
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963131-NEFT INB: CNAASFVI9 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	13553.64
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963105-NEFT INB: CNAASFFXB1 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	39411.64
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192963132-NEFT INB: CNAASFKD4 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	15579.64
11-07-2019	11-07-2019	TO TRANSFER-INB --2415CTG4771765 TRANSFER TO 35547599397 INNOVATIVE PROJECT-	50250
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192966655-NEFT INB: CNAASFFVSO TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	26469.64

11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192966659-NEFT INB: CNAASFKEQ5 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	2948.82
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192966739-NEFT INB: CNAASFJTN3 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	19539.64
11-07-2019	11-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319192966744-NEFT INB: CNAASFJVM6 TRANSFER TO 3199302044302-BENNETT COLEMAN CO	89095.64
12-07-2019	12-07-2019	CHQ TRANSFER-NEFT UTR NO: SBIN419193935129--NPS TRUST ACCOUNT-624429	2962430
12-07-2019	12-07-2019	TO TRANSFER-INB-19070900117768CKJ9689754 TRANSFER TO 36959639676 POOLING ACCOUNT GST-MM-	90
12-07-2019	12-07-2019	TO TRANSFER-INB-19070900117810CKJ9690018 TRANSFER TO 36959639417 POOLING ACCOUNT GST-MM-	178
12-07-2019	12-07-2019	TO TRANSFER-INB-19070900117845CKJ9690484 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	90
12-07-2019	12-07-2019	TO TRANSFER-INB-19070900117881CKJ9690564 TRANSFER TO 36959639609 POOLING ACCOUNT GST-MM-	178
12-07-2019	12-07-2019	TO TRANSFER-INB-19070900117663CKJ9689143 TRANSFER TO 36959638866 POOLING ACCOUNT GST-MM-	73260
12-07-2019	12-07-2019	TO TRANSFER-INB-19070900117989CKJ9691038 TRANSFER TO 36959639609 POOLING ACCOUNT GST-MM-	34007
12-07-2019	12-07-2019	TO TRANSFER-INB-2553-2568CTG4994291 TRANSFER TO 98561101740-	574570
12-07-2019	12-07-2019	TO TRANSFER-INB-2507-2552CTG4985095 TRANSFER TO 98561101740-	4464002
15-07-2019	15-07-2019	TO CLEARING-CHB NATIONAL INSURANCE CO LT---624428	75182
15-07-2019	15-07-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	184200
15-07-2019	15-07-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	186947
15-07-2019	15-07-2019	Forex Txn-Service--	242
15-07-2019	15-07-2019	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	50
15-07-2019	15-07-2019	CHQ TRANSFER-DD ISSUE---624430	106200
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196479641-NEFT INB: CNAASHWI5 TRANSFER TO 3199302044302-AIRAVATA	7348.82
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196479697-NEFT INB: CNAASHTRN5 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	34065.64
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196479702-NEFT INB: CNAASHUAG3 TRANSFER TO 3199302044302-M s R P M Scientific	60686.64

15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196479714-NEFT INB: CNAASHTJA6 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	12177.64
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196479397-NEFT INB: CNAASHSUR1 TRANSFER TO 3199302044302-SPECTROCHEM	7091.82
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196479401-NEFT INB: CNAASHQWV2 TRANSFER TO 3199302044302-S S R FILING	35680.64
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196479418-NEFT INB: CNAASHTKZ2 TRANSFER TO 3199302044302-M s Shipra Scientific Center	26022.64
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196479737-NEFT INB: CNAASHTJJ6 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	46806.64
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196479741-NEFT INB: CNAASHUUJ2 TRANSFER TO 3199302044302-LARI TRADERS	23497.64
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196479744-NEFT INB: CNAASHQXM8 TRANSFER TO 3199302044302-TAKYON NETURLS	4128.82
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196479750-NEFT INB: CNAASHTKO3 TRANSFER TO 3199302044302-NS2 ENTERPRISES	15222.64
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196479439-NEFT INB: CNAASHTJKO TRANSFER TO 3199302044302-HELIX TECHNOLOGY	99852.64
15-07-2019	15-07-2019	TO TRANSFER-INB --2569CTG5150757 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	1562552
15-07-2019	15-07-2019	TO TRANSFER-INB-2602-2605CTG5170716 TRANSFER TO 98561101740-	1986151
15-07-2019	15-07-2019	TO TRANSFER-INB-2608-2618CTG5173715 TRANSFER TO 98561101740-	648074
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196487159-NEFT INB: CNAASHSVB5 TRANSFER TO 3199302044302-CARE PHARMA LUCKNOW	55992.64
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196486884-NEFT INB: CNAASHSUG2 TRANSFER TO 3199302044302-GAYATRI ENTERPRISES	5714.82
15-07-2019	15-07-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219196487170-NEFT INB: CNAASHTQP7 TRANSFER TO 3199302044302-M s A K Enterprises	30984.64