

CSIR-CDRI Payment Detail		
Start Dat :	01-Oct-19	
End Date :	31-Oct-19	
Txn Date	Description	Debit
01-10-2019	TO CLEARING-CIT VODAFONE MOBILE SERVICES---624467	1346
01-10-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624453	2320
01-10-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624460	736
01-10-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624463	7765
01-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	19544
01-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	23417
01-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019100100158074-RTGS INB: CRA7056080 TRANSFER TO 4599108044309- EEEUDD	1377752
01-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019100100158096-RTGS INB: CRA7055820 TRANSFER TO 4599109044308- EEEUDD	8667676
01-10-2019	TO TRANSFER-INB --4746CTH2149061 TRANSFER TO 33394913608 CHARAK HOSPITAL & RESA-	135000
01-10-2019	TO TRANSFER-INB --4736CTH2137914 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3942526
01-10-2019	TO TRANSFER-INB --4747CTH2148104 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	5278953
01-10-2019	TO TRANSFER-INB-4742-45CTH2140885 TRANSFER TO 98561101740-	62474
01-10-2019	TO TRANSFER-INB-4705-4706CTH2119416 TRANSFER TO 98561101740-	3682
01-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432970975 CKK7568577 TRANSFER TO 30366333906 INCOME TAX-	9864781
01-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319274756390-NEFT INB: CNAATXZMT1 TRANSFER TO 3199302044302-TAJALLI TECH PVT LTD	86831
01-10-2019	TO TRANSFER-INB-4739-04741CTH2150438 TRANSFER TO 98561101740-	4570616
01-10-2019	TO TRANSFER-INB --4631CTH1968408 TRANSFER TO 20143274811 Mr. GANESH PRASAD PAN-	18178
03-10-2019	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---624465	302582
04-10-2019	TO TRANSFER-INB-4836-4845CTH2474541 TRANSFER TO 98561101740-	609555
04-10-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219277061170--NPS TRUST ACCOUNT-624468	3637962
04-10-2019	TO TRANSFER-INB --4750CTH2431406 TRANSFER TO 11084240954 CSIR EMP P F A/C-	3704474
04-10-2019	TO TRANSFER-INB-4886-4909CTH2513680 TRANSFER TO 98561101740-	11350644
04-10-2019	TO TRANSFER-INB-4767CTH2445275 TRANSFER TO 98561101740-	53144
04-10-2019	TO TRANSFER-INB-4768-4787CTH2423733 TRANSFER TO 98561101740-	391401

05-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019100500001319-RTGS INB: CRA7078525 TRANSFER TO 99827044308- AVADH TRADERS	506175
09-10-2019	TO TRANSFER-INB-03019130586572CHB9968336 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL-	961
09-10-2019	TO TRANSFER-INB-03019130588170CHB9969002 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL-	961
09-10-2019	TO TRANSFER-INB-03019130588844CHB9968921 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL-	961
09-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019100900168117-RTGS INB: CRA7171087 TRANSFER TO 4599112044304-M s Nav Jyoti Scientific Sales Corp	496561
09-10-2019	TO TRANSFER-INB CHARAK--4926CTH2965259 TRANSFER TO 33394913608 CHARAK HOSPITAL & RESA-	400500
10-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432965334 CKK7671413 TRANSFER TO 30366333906 INCOME TAX-	20600
10-10-2019	TO TRANSFER-INB --4910CTH3020291 TRANSFER TO 38090551619 KUSH INTERNATIONAL-	14800
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420325-NEFT INB: CNA AUGUDD6 TRANSFER TO 3199302044302- MANSA SCIENTIFIC	43488
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420954-NEFT INB: CNA AU COSP8 TRANSFER TO 3199302044302- NATURE SCIENTIFIC	25347
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420952-NEFT INB: CNA AUGUQK2 TRANSFER TO 3199302044302-Z A BUSINESS CENTRES	40579
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420953-NEFT INB: CNA AUDQBH5 TRANSFER TO 3199302044302- CANARABANK	7300
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420329-NEFT INB: CNA AUHBSU9 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	24150
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420951-NEFT INB: CNA AUHNNQ6 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	20506
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420964-NEFT INB: CNA AUHBQO2 TRANSFER TO 3199302044302- ABHIGYAN TRADERS	17010
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420968-NEFT INB: CNA AUGUBT9 TRANSFER TO 3199302044302-PERKIN ELMER INDIA PVT LTD	31900
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420969-NEFT INB: CNA AUHCAV5 TRANSFER TO 3199302044302-TAWA CATERES	114240

11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420970-NEFT INB: CNAAUHNRV7 TRANSFER TO 3199302044302- TAKYON NETURLS	180496
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420972-NEFT INB: CNA AUGUMU0 TRANSFER TO 3199302044302-SUN POWER CONVERSION PVT LTD	17700
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420335-NEFT INB: CNAAUHNQE9 TRANSFER TO 3199302044302-CSPL COMPUTERS	72500
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420977-NEFT INB: CNA AU COUC6 TRANSFER TO 3199302044302-M s R P M Scientific	118908
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420979-NEFT INB: CNA AUHNQM5 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	138834
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420976-NEFT INB: CNA AUGUUV1 TRANSFER TO 3199302044302- IMPERIAL LIFE SCIENCE	39794
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420336-NEFT INB: CNA AUGUSI5 TRANSFER TO 3199302044302-NULIFE CNSULATANTS	45426
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420982-NEFT INB: CNA AU COSP4 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	5376
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420337-NEFT INB: CNA AU HAIC2 TRANSFER TO 3199302044302-NATURE SCIENTIFIC	35281
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420984-NEFT INB: CNA AUHNQU1 TRANSFER TO 3199302044302- BENNETT COLEMAN CO	1199
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420987-NEFT INB: CNA AU COSP7 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	58290
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420985-NEFT INB: CNA AUGUZZ6 TRANSFER TO 3199302044302- SCIENTIFIC TODAY	24702
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420983-NEFT INB: CNA AUHNOJ2 TRANSFER TO 3199302044302- CONCEPT MARKETTING AND ENGG	58056
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420992-NEFT INB: CNA AUGUBH4 TRANSFER TO 3199302044302- VIBRANT BIOSOLUTIONS	13596
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420993-NEFT INB: CNA AUDPSP1 TRANSFER TO 3199302044302-ALSUN SYSTEMS	45585
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420340-NEFT INB: CNA AU COSL1 TRANSFER TO 3199302044302- CISTRON BIOTECH	52470

11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420994-NEFT INB: CNAAUHNOJ3 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	96081
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420995-NEFT INB: CNAAUHBXZ2 TRANSFER TO 3199302044302-S S SYNDICATES	3990
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284421002-NEFT INB: CNAAUHNPO7 TRANSFER TO 3199302044302-JEOL INDIA PVT LTD	142500
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284421003-NEFT INB: CNAAUHBVF6 TRANSFER TO 3199302044302- IMSCHEM	176657
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284421004-NEFT INB: CNA AUGTZS5 TRANSFER TO 3199302044302-INKARP INSTRUMENTS PVT LTD	175357
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284421005-NEFT INB: CNAAUHAPW5 TRANSFER TO 3199302044302-LYM BIOTECH	29274
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420343-NEFT INB: CNA AUGUDD7 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	25906
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420999-NEFT INB: CNA AU COSL6 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	64523
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284421007-NEFT INB: CNA AU COSP2 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	33925
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420342-NEFT INB: CNA AU HAPO6 TRANSFER TO 3199302044302- GLOBAL SCIENTIFIC TECHNOLOGY	15812
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284421009-NEFT INB: CNA AU COSL2 TRANSFER TO 3199302044302- APPICAL HEALTH CARE	23678
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420344-NEFT INB: CNA AU COSP3 TRANSFER TO 3199302044302- SOLUTION ONE	11340
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284421006-NEFT INB: CNA AU HNPE7 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	81380
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284421012-NEFT INB: CNA AU COSL3 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	21650
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420346-NEFT INB: CNA AUGUID6 TRANSFER TO 3199302044302-ATNT LABORATORIES	17325
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284421014-NEFT INB: CNA AU COSP6 TRANSFER TO 3199302044302- BIOTECH DESK PVT LID	22980

11-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101100031411-RTGS INB: CRA7170910 TRANSFER TO 4599109044308- CRYOGEN INSTRUMENTS INDIA	437750
11-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101100031432-RTGS INB: CRA7171471 TRANSFER TO 4599110044305- OMEGA BIOTECH	390855
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420438-NEFT INB: CNA AUGUBU2 TRANSFER TO 3199302044302- NARAIN AUTOMOBILES	1743
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284420439-NEFT INB: CNA AUHAKE3 TRANSFER TO 3199302044302- CISTRON BIOTECH	67630
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284421297-NEFT INB: CNA AUHNOJ6 TRANSFER TO 3199302044302- CISTRON BIOTECH	19020
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284421299-NEFT INB: CNA AUDQEE7 TRANSFER TO 3199302044302- BALMER LAWRIE TOURS AND TRAVELS	119666
11-10-2019	TO TRANSFER-INB-19100900027686CKK7781914 TRANSFER TO 36959656411 POOLING ACCOUNT GST-MM-	6750
11-10-2019	TO TRANSFER-INB-19100900027797CKK7783679 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM-	58
11-10-2019	TO TRANSFER-INB-19100900027615CKK7780930 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM-	6251
11-10-2019	TO TRANSFER-INB-19100900027710CKK7782205 TRANSFER TO 36959656411 POOLING ACCOUNT GST-MM-	90
11-10-2019	TO TRANSFER-INB-19100900027641CKK7781565 TRANSFER TO 36959656466 POOLING ACCOUNT GST-MM-	5616
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319284101025-NEFT INB: CNA AUIHME5 TRANSFER TO 3199302044302-M s R P M Scientific	52196
11-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319284100571-NEFT INB: CNA AUIHGZ1 TRANSFER TO 3199302044302-OEM TRADING	3191
11-10-2019	TO TRANSFER-INB-4979-4990CTH3169904 TRANSFER TO 98561101740-	23794
11-10-2019	TO TRANSFER-INB-5029-5053CTH3218969 TRANSFER TO 98561101740-	432685
14-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101400002823-RTGS INB: CRA7205180 TRANSFER TO 4599110044305- JAMIA HAMDARD NEW DELHI	691176
14-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101400002946-RTGS INB: CRA7224516 TRANSFER TO 4599109044308- MEDICS INTERNATIONAL LIFE SCIENCES	288000

14-10-2019	TO TRANSFER-INB --5061CTH3422703 30403963788	TRANSFER TO M/S A N KAPOOR (JANITO-	1609722
14-10-2019	TO TRANSFER-INB-5062-5082CTH3421704 98561101740-	TRANSFER TO	1916052
14-10-2019	TO TRANSFER-INB-4788-4799CTH3418088 98561101740-	TRANSFER TO	234008
16-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101600019398-RTGS INB: CRA7272691 M P Scientific and Instruments	TRANSFER TO 4599112044304-M s	397451
16-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101600019397-RTGS INB: CRA7251250 PROGILITY	TRANSFER TO 4599113044303-	270823
16-10-2019	TO TRANSFER-INB-5054CTH3499132 98561101740-	TRANSFER TO	75641
16-10-2019	TO TRANSFER-INB --5005-5006CTH3486684 10863773474	TRANSFER TO C D R I DEPTT CANTEEN-	1153
16-10-2019	TO TRANSFER-INB-5012CTH3487380 98561101740-	TRANSFER TO	2554
16-10-2019	TO TRANSFER-INB-5189-5208CTH3567105 98561101740-	TRANSFER TO	433659
16-10-2019	TO TRANSFER-INB --5178CTH3554157 10356553434	TRANSFER TO CURRENT SCIENCE ASSOCI-	13891
16-10-2019	TO TRANSFER-INB --5179CTH3554211 32584618560	TRANSFER TO TRUEMED CHEMIST AND DR-	387825
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230733-NEFT INB: CNAAUKOOG6 PRINTERS	TRANSFER TO 3199302044302-I K	48160
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289229365-NEFT INB: CNAAUKOQG7 EPPENDORF	TRANSFER TO 3199302044302-M S	55453
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230736-NEFT INB: CNAAUKNYQ6 IMSCHEM	TRANSFER TO 3199302044302-	28229
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230743-NEFT INB: CNAAUKOBY3 Nav Jyoti Scientific Sales Corp	TRANSFER TO 3199302044302-M s	55732
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230747-NEFT INB: CNAAULASA3 THYSSENKRUP ELEVATORS	TRANSFER TO 3199302044302-	85918
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230749-NEFT INB: CNAAULBGX4 AND ASSOCIATES	TRANSFER TO 3199302044302-BNPSY	76788
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230745-NEFT INB: CNAAUKOF54	TRANSFER TO 3199302044302-SEWAK	48000
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230752-NEFT INB: CNAAUKNXG3 MEDIWAYS ENTERPRISES	TRANSFER TO 3199302044302-	189314

16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230753-NEFT INB: CNAUKONY5 TRANSFER TO 3199302044302- EXTREAM POWER SYSTEMS	22370
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230755-NEFT INB: CNAUKXUP2 TRANSFER TO 3199302044302-M s A K Enterprises	7350
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230757-NEFT INB: CNAUKXXX8 TRANSFER TO 3199302044302- CISTRON BIOTECH	173720
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289229368-NEFT INB: CNAUKOIA3 TRANSFER TO 3199302044302- KAMADGIRI VASTRALYA	49590
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230760-NEFT INB: CNAUKNVX9 TRANSFER TO 3199302044302-PEAK SCIENTIFIC	135200
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230762-NEFT INB: CNAUKOFL1 TRANSFER TO 3199302044302-ATNT LABORATORIES	86625
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230767-NEFT INB: CNAUKOMH3 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	8050
16-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289230770-NEFT INB: CNAUKNTR3 TRANSFER TO 3199302044302- NISHATGANJ MOTOR WORKSHOP	4084
16-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101600019825-RTGS INB: CRA7263443 TRANSFER TO 4599110044305- RNA TECHNOLOGIES	350580
16-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101600019740-RTGS INB: CRA7276672 TRANSFER TO 4599113044303- VISHALAKSHI MEDICOS	753486
16-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101600019828-RTGS INB: CRA7274524 TRANSFER TO 4599113044303-M s Gyan Scientific Traders Pvt Ltd	518914
16-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101600019826-RTGS INB: CRA7271799 TRANSFER TO 4599111044305-RG AND SONS SCIENTIFIC	447601
16-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101600019829-RTGS INB: CRA7274504 TRANSFER TO 99827044308-M s R P M Scientific	222288
16-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101600019827-RTGS INB: CRA7272173 TRANSFER TO 4599112044304-M s Nav Jyoti Scientific Sales Corp	604650
16-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101600019830-RTGS INB: CRA7250908 TRANSFER TO 4599108044309- DIESEL SALES SERVICES	403920
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432975777 CKK8940227 TRANSFER TO 30366333906 INCOME TAX-	550

16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432989971 CKK9181409 TRANSFER TO 30366333906 INCOME TAX-	3740
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432990301 CKK9181556 TRANSFER TO 30366333906 INCOME TAX-	2380
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432990166 CKK9181410 TRANSFER TO 30366333906 INCOME TAX-	4751
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432975921 CKK8940445 TRANSFER TO 30366333906 INCOME TAX-	2500
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432975779 CKK8940446 TRANSFER TO 30366333906 INCOME TAX-	7450
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432976089 CKK8940230 TRANSFER TO 30366333906 INCOME TAX-	11210
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432975780 CKK8940229 TRANSFER TO 30366333906 INCOME TAX-	1250
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432975923 CKK8940231 TRANSFER TO 30366333906 INCOME TAX-	24
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432975782 CKK8940232 TRANSFER TO 30366333906 INCOME TAX-	57
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432975776 CKK8940614 TRANSFER TO 30366333906 INCOME TAX-	1650
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432975922 CKK8940615 TRANSFER TO 30366333906 INCOME TAX-	3112
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432976090 CKK8940616 TRANSFER TO 30366333906 INCOME TAX-	65
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432975781 CKK8940617 TRANSFER TO 30366333906 INCOME TAX-	6012
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432990300 CKK9181208 TRANSFER TO 30366333906 INCOME TAX-	3740
16-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432975778 CKK8940228 TRANSFER TO 30366333906 INCOME TAX-	665
16-10-2019	Forex Txn---	173497
16-10-2019	Forex Txn-Service--	246.06
16-10-2019	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
17-10-2019	Forex Txn---	251945

17-10-2019	Forex Txn-Service--	316.8
17-10-2019	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
18-10-2019	Forex Txn-FBC USD 3 @71.90 TT 19TS375 0012519MS0000265--	216
18-10-2019	Forex Txn-Service--	45
18-10-2019	Forex Txn-FBC GBP 25 @92.97 TT 19TS374 0012519MS0000267--	2324
18-10-2019	Forex Txn-Service--	45
18-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319291328823-NEFT INB: CNAALUSS3 TRANSFER TO 3199302044302- ELECTRIC ALIGANJ SECTOR K	176034
18-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319291330142-NEFT INB: CNAALUTI2 TRANSFER TO 3199302044302- ELECTRIC DISPENCERY	20603
18-10-2019	TO TRANSFER-INB-5250-5285CTH3658150 TRANSFER TO 98561101740-	1670421
18-10-2019	TO TRANSFER-INB-4913-4925CTH3501280 TRANSFER TO 98561101740-	393584
18-10-2019	TO TRANSFER-INB --5356-5357CTH3868791 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	817602
18-10-2019	TO TRANSFER-INB --5380CTH3920988 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	5278953
18-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319291652026-NEFT INB: CNAAUNPMO0 TRANSFER TO 3199302044302-SUN CORPORATION	10915
18-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319291651977-NEFT INB: CNAAUNPBQ7 TRANSFER TO 3199302044302-SURYA KUMAR PATNAIK	2980
18-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319291652028-NEFT INB: CNAAUNPCL4 TRANSFER TO 3199302044302-UCO BANK	5672
18-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319291651980-NEFT INB: CNAAUNEJS5 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	58701
18-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319291651983-NEFT INB: CNAAUNPK8 TRANSFER TO 3199302044302-S FEROZ ADIL NAQVI	3220
18-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319291652029-NEFT INB: CNAAUNGETO TRANSFER TO 3199302044302-docket care system	3568
18-10-2019	TO TRANSFER-INB-5358-5371CTH3867831 TRANSFER TO 98561101740-	779063
18-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432968981 CKK9537721 TRANSFER TO 30366333906 INCOME TAX-	289
18-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432986535 CKK9575003 TRANSFER TO 30366333906 INCOME TAX-	1472

18-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432922214 CKK9451096 TRANSFER TO 30366333906 INCOME TAX-	92739
19-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019101900001302-RTGS INB: CRA7343681 TRANSFER TO 4599110044305- PRINCIPLE SECURITYS ALLIED SERVICES	1085566
19-10-2019	TO CLEARING-IDB LIC OF INDIA P GS A C I--624472	91264
19-10-2019	TO CLEARING-IDB LIC OF INDIA P GS A C I--624469	33119
22-10-2019	TO TRANSFER-INB-5397-5407CTH4256411 TRANSFER TO 98561101740-	28567
22-10-2019	TO TRANSFER-INB-5382-5396CTH4238210 TRANSFER TO 98561101740-	635853
22-10-2019	TO TRANSFER-INB-5286-5297CTH3745338 TRANSFER TO 98561101740-	350624
23-10-2019	TO TRANSFER-INB-5428-5435CTH4417857 TRANSFER TO 98561101740-	66664
23-10-2019	TO TRANSFER-INB --5305-5306CTH3798024 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	1413598
23-10-2019	TO TRANSFER-INB 5437-5445 --CTH4404249CTH4426095 TRANSFER TO 98561101740-	5101897
24-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019102400002540-RTGS INB: CRA7320610 TRANSFER TO 4599113044303- VISHALAKSHI MEDICOS	976460
24-10-2019	TO TRANSFER-: 0012519SS0000033 00402504000001TF80694809832- TRANSFER TO 98741001253-	590
24-10-2019	TO TRANSFER-: 0012519SS0000033 00101605000001TF80694809832- TRANSFER TO 97961001251-	500
24-10-2019	TO TRANSFER-: 0012519SS0000033 00402405000001TF80694809832- TRANSFER TO 97961001251-	90
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169210-NEFT INB: CNAAUNCAD2 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	62957
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169207-NEFT INB: CNAAUMSID7 TRANSFER TO 3199302044302-M S MAYCON INDIA	9450
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168418-NEFT INB: CNAAUMLFY7 TRANSFER TO 3199302044302-S S SYNDICATES	21690
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168419-NEFT INB: CNAAUMRHC7 TRANSFER TO 3199302044302- BIONIC ENTERPRISES	7061
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169213-NEFT INB: CNAAUMVVN9 TRANSFER TO 3199302044302-S S R FILING	42970
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168420-NEFT INB: CNAAUMRTS5 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	35534
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168426-NEFT INB: CNAAUMRKI7 TRANSFER TO 3199302044302- SOLUTION ONE	19380

24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169238-NEFT INB: CNAANBYL1 TRANSFER TO 3199302044302- IMSCHEM	52069
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168438-NEFT INB: CNAUMLLY7 TRANSFER TO 3199302044302- MATRIX SOLUTION	25523
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168441-NEFT INB: CNAUNG CX1 TRANSFER TO 3199302044302-Z A BUSINESS CENTRES	24758
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169251-NEFT INB: CNAUMJHF4 TRANSFER TO 3199302044302- KRISHNA REFRIGERATION	27106
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169253-NEFT INB: CNAUMJML5 TRANSFER TO 3199302044302-M s Shipra Scientific Center	64937
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168448-NEFT INB: CNAUNBYV9 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	9450
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169255-NEFT INB: CNAUMLDM6 TRANSFER TO 3199302044302- MEDIWAYS ENTERPRISES	22469
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168449-NEFT INB: CNAUNGBA5 TRANSFER TO 3199302044302-SHYAM AND CO	20400
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169259-NEFT INB: CNAUMKCM8 TRANSFER TO 3199302044302- IMSCHEM	141445
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169260-NEFT INB: CNAUMKFQ6 TRANSFER TO 3199302044302- OMEGA BIOTECH	78607
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168444-NEFT INB: CNAURIGM3 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	150311
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169264-NEFT INB: CNAUMKLR9 TRANSFER TO 3199302044302-ZENITH BIOMED	25200
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169269-NEFT INB: CNAUMRVL9 TRANSFER TO 3199302044302- MANSA SCIENTIFIC	24176
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169263-NEFT INB: CNAUMRMP2 TRANSFER TO 3199302044302-M S EPPENDORF	18880
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169261-NEFT INB: CNAURUWR7 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	11620
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169271-NEFT INB: CNAUMSFK7 TRANSFER TO 3199302044302- ARCHANA TOURS AND TRAVELS	14987

24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169267-NEFT INB: CNAAUQVPB0 TRANSFER TO 3199302044302-COOL CARE CORPORTION	115675
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169277-NEFT INB: CNAAUUVL1 TRANSFER TO 3199302044302- BHAGWAN TENT SERVICE	16866
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169276-NEFT INB: CNAAMROS6 TRANSFER TO 3199302044302-NS2 ENTERPRISES	11970
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169274-NEFT INB: CNAAMSOE7 TRANSFER TO 3199302044302- CENTRAL BANK OF INDIA	20000
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168459-NEFT INB: CNAAMSBK3 TRANSFER TO 3199302044302- VIBRANT BIOSOLUTIONS	30578
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169284-NEFT INB: CNAAMSDX7 TRANSFER TO 3199302044302- NATURE SCIENTIFIC	88500
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168457-NEFT INB: CNAAURIEB2 TRANSFER TO 3199302044302-BRUKER INDIA SCIENTIFIC	165670
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169287-NEFT INB: CNAAUNGBA7 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	10440
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168461-NEFT INB: CNAAMRRD1 TRANSFER TO 3199302044302- TAKYON NETURLS	4130
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168469-NEFT INB: CNAAUQVIA4 TRANSFER TO 3199302044302-GEO POWER	12862
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169294-NEFT INB: CNAAUNCFG2 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	43107
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169298-NEFT INB: CNAAUNCB1 TRANSFER TO 3199302044302- PARAMOUNT INSTRUMENT	8400
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169296-NEFT INB: CNAAMRVV6 TRANSFER TO 3199302044302- SPECTROCHEM	26050
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169300-NEFT INB: CNAAUUUQ1 TRANSFER TO 3199302044302-DIESEL SALES SERVICES	148319
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169303-NEFT INB: CNAAUNBYW7 TRANSFER TO 3199302044302-M s Shipra Scientific Center	25257
24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297169308-NEFT INB: CNAAMVUJ5 TRANSFER TO 3199302044302- BALMER LAWRIE TOURS AND TRAVELS	236

24-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419297168482-NEFT INB: CNAAMVRH4 TRANSFER TO 3199302044302-HEAR CARE	7700
24-10-2019	TO TRANSFER-INB --5323CTH3809049 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3684
24-10-2019	TO TRANSFER-INB --5242-5245CTH3795181 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	39944
24-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432924962 CKL0271269 TRANSFER TO 30366333906 INCOME TAX-	15503
24-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432925282 CKL0271479 TRANSFER TO 30366333906 INCOME TAX-	13530
24-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432945352 CKL0176511 TRANSFER TO 30366333906 INCOME TAX-	1958
24-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432945443 CKL0176510 TRANSFER TO 30366333906 INCOME TAX-	5242
24-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432969377 CKK9537724 TRANSFER TO 30366333906 INCOME TAX-	7110
24-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432945444 CKL0176244 TRANSFER TO 30366333906 INCOME TAX-	21097
24-10-2019	TO TRANSFER-INB --5325CTH3808586 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	28822
24-10-2019	TO TRANSFER-INB-5311-5320CTH3801236 TRANSFER TO 98561101740-	71983
24-10-2019	TO TRANSFER-INB --5322CTH3809328 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	15476
24-10-2019	TO TRANSFER-INB Jul-19-3003CTH4363055 TRANSFER TO 98561101740-	4404
24-10-2019	TO TRANSFER-INB --5324CTH3807849 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	11130
24-10-2019	TO TRANSFER-INB --5342-5345CTH3856418 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	30160
24-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432969376 CKK9537723 TRANSFER TO 30366333906 INCOME TAX-	428
25-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019102500001552-RTGS INB: CRA7454002 TRANSFER TO 4599108044309- EEEUDD RESIDENCY	1030562
25-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019102500001559-RTGS INB: CRA7327380 TRANSFER TO 4599108044309- PROFESS HEALTH PRODUCTS PVT LTD	532000
25-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019102500001561-RTGS INB: CRA7429671 TRANSFER TO 4599110044305-M R CONSTRUCTION	984351

25-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019102500001650-RTGS INB: CRA7429319 TRANSFER TO 4599109044308- SANJAY AIRCONDITIONING	268678
25-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019102500002274-RTGS INB: CRA7454431 TRANSFER TO 4599108044309- EEEUDD	9313706
25-10-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019102500002290-RTGS INB: CRA7454430 TRANSFER TO 4599110044305- BLUE STAR LTD	1486607
25-10-2019	TO CLEARING-GPO cpm lko gpo---624476	15352
26-10-2019	TO TRANSFER-INB --5516CTH4732572 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	5278953
26-10-2019	TO TRANSFER-INB-5505-5513CTH4731930 TRANSFER TO 98561101740-	219792
26-10-2019	TO TRANSFER-INB --5515CTH4733524 TRANSFER TO 35547599397 INNOVATIVE PROJECT-	376460
26-10-2019	TO TRANSFER-INB-5447-5458CTH4699301 TRANSFER TO 98561101740-	1148182
26-10-2019	TO TRANSFER-INB-5475-5485CTH4729033 TRANSFER TO 98561101740-	201456
28-10-2019	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---624470	289934
28-10-2019	TO CLEARING-CIT VODAFONE MOBILE SERVICES---624477	1415
28-10-2019	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN---624474	2000
30-10-2019	TO TRANSFER-INB --5523CTH4901900 TRANSFER TO 37284982249 Mr. HARPAL SINGH-	78466
30-10-2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019103000140358--NPS TRUST ACCOUNT-624481	483933
30-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303412660-NEFT INB: CNAAUTTET9 TRANSFER TO 3199302044302-SKY AIRCONDITIONER	159615
30-10-2019	TO TRANSFER-INB-19100900590986CKL0178718 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM-	1958
30-10-2019	TO TRANSFER-INB-19100900590949CKL0178225 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM-	5242
30-10-2019	TO TRANSFER-INB-19100900598681CKL0269731 TRANSFER TO 36959639031 POOLING ACCOUNT GST-MM-	13530
30-10-2019	TO TRANSFER-INB-19100900552431CKK9974453 TRANSFER TO 36959637341 POOLING ACCOUNT GST-MM-	4640
30-10-2019	TO TRANSFER-INB-19100900591055CKL0179113 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM-	5884
30-10-2019	TO TRANSFER-INB-19100900591131CKL0179923 TRANSFER TO 36959638800 POOLING ACCOUNT GST-MM-	21097

30-10-2019	TO TRANSFER-INB-19100900591016CKL0178799 TRANSFER TO 36959639676 POOLING ACCOUNT GST-MM-	5555
30-10-2019	TO TRANSFER-INB-19100900598733CKL0270077 TRANSFER TO 36959639609 POOLING ACCOUNT GST-MM-	15503
30-10-2019	TO TRANSFER-INB-19100900591095CKL0179381 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	7915
30-10-2019	TO TRANSFER-INB-19100900633730CKL0724388 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM-	12026
30-10-2019	TO TRANSFER-INB-19100900633708CKL0724010 TRANSFER TO 36959638447 POOLING ACCOUNT GST-MM-	10758
30-10-2019	TO TRANSFER-INB-19100900633814CKL0725678 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM-	19045
30-10-2019	TO TRANSFER-INB-19100900633832CKL0725784 TRANSFER TO 36959638243 POOLING ACCOUNT GST-MM-	24385
30-10-2019	TO TRANSFER-INB-19100900633642CKL0723384 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM-	2740
30-10-2019	TO TRANSFER-INB-19100900633846CKL0725863 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM-	3586
30-10-2019	TO TRANSFER-INB-19100900633924CKL0727043 TRANSFER TO 36959638617 POOLING ACCOUNT GST-MM-	92739
30-10-2019	TO TRANSFER-INB-19100900633944CKL0727509 TRANSFER TO 36959638527 POOLING ACCOUNT GST-MM-	92739
30-10-2019	TO TRANSFER-INB-19100900633889CKL0726472 TRANSFER TO 36959638527 POOLING ACCOUNT GST-MM-	28242
30-10-2019	TO TRANSFER-INB-19100900633909CKL0726945 TRANSFER TO 36959638390 POOLING ACCOUNT GST-MM-	7760
30-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432993817 CKL0694264 TRANSFER TO 30366333906 INCOME TAX-	92739
30-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432993563 CKL0694262 TRANSFER TO 30366333906 INCOME TAX-	3586
30-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432993565 CKL0694263 TRANSFER TO 30366333906 INCOME TAX-	17

30-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432993815 CKL0694261 TRANSFER TO 30366333906 INCOME TAX-	10758
30-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432993816 CKL0693866 TRANSFER TO 30366333906 INCOME TAX-	19045
30-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432993701 CKL0693867 TRANSFER TO 30366333906 INCOME TAX-	12026
30-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432993814 CKL0693865 TRANSFER TO 30366333906 INCOME TAX-	284
30-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432993564 CKL0693869 TRANSFER TO 30366333906 INCOME TAX-	92739
30-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432993813 CKL0693864 TRANSFER TO 30366333906 INCOME TAX-	2740
30-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432993702 CKL0693868 TRANSFER TO 30366333906 INCOME TAX-	28242
31-10-2019	TO TRANSFER-INB 5524-5534 Salary Oct 19-- CTH5096097CTH5140739 TRANSFER TO 98561101740-	27069714
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	129616
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	69936
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	180561
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	129512
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	294703
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	57232
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	328496
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	99792
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	107582
31-10-2019	DEBIT-PENSION DR-CSIR (0125)--	53957
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	5808365
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	22634332
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	51675
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	19544
31-10-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	23417
31-10-2019	TO TRANSFER--: 0012519SS0000033 00211304000001TF80694809832- TRANSFER TO 97961001251-	360
31-10-2019	TO TRANSFER--: 0012519SS0000033 00211502000001TF80694809832- TRANSFER TO 98741001253-	590
31-10-2019	TO TRANSFER--: 0012519SS0000033 00211304000001TF80694809832- TRANSFER TO 97961001251-	2000
31-10-2019	TO TRANSFER--: 0012519SS0000033 00211402000001TF80694809832- TRANSFER TO 3197937001257-	1115
31-10-2019	TO TRANSFER--: 0012519SS0000033 00211502000001TF80694809832- TRANSFER TO 97961001251-	3595

31-10-2019	TO TRANSFER-: 0012519SS0000033 00402405000001TF80694809832- TRANSFER TO 97695011114-	1693316
31-10-2019	TO TRANSFER-INB-19100900643287CKL0887553 TRANSFER TO 36959639417 POOLING ACCOUNT GST-MM-	9118
31-10-2019	TO TRANSFER-INB-19100900643130CKL0885259 TRANSFER TO 36959638800 POOLING ACCOUNT GST-MM-	900000
31-10-2019	TO TRANSFER-INB-19100900643247CKL0887132 TRANSFER TO 36959639031 POOLING ACCOUNT GST-MM-	15332
31-10-2019	TO TRANSFER-INB-19100900639889CKL0822997 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM-	90000
31-10-2019	TO TRANSFER-INB-19100900639933CKL0829995 TRANSFER TO 36959639676 POOLING ACCOUNT GST-MM-	13968
31-10-2019	TO TRANSFER-INB-19100900639963CKL0836984 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM-	900
31-10-2019	TO TRANSFER-INB-19100900640032CKL0843761 TRANSFER TO 36959639676 POOLING ACCOUNT GST-MM-	6258
31-10-2019	TO TRANSFER-INB-19100900639980CKL0841421 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM-	32400
31-10-2019	TO TRANSFER-INB-19100900640008CKL0842814 TRANSFER TO 36959638800 POOLING ACCOUNT GST-MM-	2196
31-10-2019	TO TRANSFER-INB-19100900640061CKL0844321 TRANSFER TO 36959639676 POOLING ACCOUNT GST-MM-	2151
31-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432956652 CKL0883819 TRANSFER TO 30366333906 INCOME TAX-	130
31-10-2019	TO TRANSFER-INB OLTAS PAYMENT--000432956375 CKL0884085 TRANSFER TO 30366333906 INCOME TAX-	9118
31-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419304612202-NEFT INB: CNAAUVGSS5 TRANSFER TO 3199302044302- MAHESHWARI AND SONS	15616
31-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419304612208-NEFT INB: CNAAUVMPD9 TRANSFER TO 3199302044302- PITAMBARA FOODS	43898
31-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419304612223-NEFT INB: CNAAUUPPI4 TRANSFER TO 3199302044302- THYSSENKRUP ELEVATORS	19226
31-10-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419304612211-NEFT INB: CNAAUVGTZ6 TRANSFER TO 3199302044302- BHAGWAN TENT SERVICE	7540

31-10-2019	TO TRANSFER-INB --5542CTH5160095 10864039633	TRANSFER TO Mr. AJAY KUMAR SRIVAS-	50000
31-10-2019	TO TRANSFER-INB --5554CTH5197491 10863760250	TRANSFER TO C D R I COOP CREDIT SO-	577325
31-10-2019	TO TRANSFER-INB --5553CTH5197075 10864047179	TRANSFER TO Mr. SHREE KRISHAN-	63261
31-10-2019	TO TRANSFER-INB --5548CTH5196597 30403963788	TRANSFER TO M/S A N KAPOOR (JANITO-	685480
31-10-2019	TO TRANSFER-INB CDRI Relief Fund--5321CTH5202240 TRANSFER TO 30242246752	COUNCIL OF SCIENTIFIC-	2232