

**CDRI-CSIR PAYMENT DETAIL -01.09.19 TO 30.09.19**

Start Date :	01-Sep-19	
End Date :	30-Sep-19	
02-09-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624448	1734
02-09-2019	CHQ TRANSFER-DD ISSUE---624450	23600
02-09-2019	TO TRANSFER-: 0012519IM0000007 01205306000001TF80694809832-TRANSFER TO 4599902001258-	3201
02-09-2019	TO TRANSFER-: 0012519IM0000007 01205306000001TF80694809832-TRANSFER TO 4599902001258-	936
02-09-2019	TO TRANSFER-: 0012519IM0000007 01205305000001TF80694809832-TRANSFER TO 4599902001258-	2000
02-09-2019	TO TRANSFER-: 0012519IM0000007 01205506000001TF80694809832-TRANSFER TO 98741001253-	590
03-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019090300000830-RTGS INB: CRA6389725 TRANSFER TO 4599108044309-EEEUDD	11451302
03-09-2019	TO TRANSFER-INB-3841-3856CTG9330451 TRANSFER TO 98561101740-	3786850
03-09-2019	TO TRANSFER-: 0012519AP0000144 00101605000001TF80694809832-TRANSFER TO 97934001253-	1000
03-09-2019	TO TRANSFER-: 0012519AP0000144 00101605000001TF80694809832-TRANSFER TO 97934001253-	500
03-09-2019	TO TRANSFER-: 0012519AP0000144 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
03-09-2019	TO TRANSFER-: 0012519AP0000144 00101405000001TF80694809832-TRANSFER TO 3197937001257-	108
03-09-2019	TO TRANSFER-: 0012519AP0000144 00101605000001TF80694809832-TRANSFER TO 97934001253-	270
03-09-2019	TO TRANSFER-: 0012519AP0000144 00401000000016TF80694809832-TRANSFER TO 97695011114-	59819
03-09-2019	TO TRANSFER-: 0012519AP0000143 00101605000001TF80694809832-TRANSFER TO 97934001253-	1000

03-09-2019	TO TRANSFER-: 0012519AP0000143 00101605000001TF80694809832-TRANSFER TO 97934001253-	500
03-09-2019	TO TRANSFER-: 0012519AP0000143 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
03-09-2019	TO TRANSFER-: 0012519AP0000143 00101405000001TF80694809832-TRANSFER TO 3197937001257-	272
03-09-2019	TO TRANSFER-: 0012519AP0000143 00101605000001TF80694809832-TRANSFER TO 97934001253-	270
03-09-2019	TO TRANSFER-: 0012519AP0000143 00401000000016TF80694809832-TRANSFER TO 97695011114-	202315
03-09-2019	Forex Txn---	3154076
03-09-2019	Forex Txn-Service--	1377.72
03-09-2019	TO TRANSFER-COMM - OTHER MISC. SERVICES- TRANSFER TO 98353001254-	1045
03-09-2019	TO TRANSFER-INB-19080900555834CKK4162366 TRANSFER TO 36959638866 POOLING ACCOUNT GST-MM-	93802
03-09-2019	TO TRANSFER-INB-19080900556437CKK4167440 TRANSFER TO 36959639676 POOLING ACCOUNT GST-MM-	2400
03-09-2019	TO TRANSFER-INB-19080900555801CKK4161822 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM-	15058
03-09-2019	TO TRANSFER-INB-19080900562542CKK4216338 TRANSFER TO 36959639417 POOLING ACCOUNT GST-MM-	10703
03-09-2019	TO TRANSFER-INB-19080900562453CKK4215912 TRANSFER TO 36959639417 POOLING ACCOUNT GST-MM-	1080
03-09-2019	TO TRANSFER-INB-19080900562502CKK4216077 TRANSFER TO 36959638866 POOLING ACCOUNT GST-MM-	4301
03-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419246337760- NEFT INB: CNAATJHKH5 TRANSFER TO 3199302044302-AVADH HOSPITAL AND HEART CENTRE	31500

04-09-2019	TO TRANSFER-INB-19090900028913CKK4644374 TRANSFER TO 36959638527 POOLING ACCOUNT GST-MM-	4502
04-09-2019	TO TRANSFER-INB-19090900028888CKK4644306 TRANSFER TO 36959638447 POOLING ACCOUNT GST-MM-	8876
04-09-2019	TO TRANSFER-INB-19090900028933CKK4644683 TRANSFER TO 36959638390 POOLING ACCOUNT GST-MM-	10761
04-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432960785 CKK4643979 TRANSFER TO 30366333906 INCOME TAX-	4294696
04-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019090400130556-RTGS INB: CRA6414748 TRANSFER TO 4599109044308-BIORED LABORATORIES	1462600
04-09-2019	TO TRANSFER-INB --3883CTG9382270 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	860
04-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019090400130532-RTGS INB: CRA6411069 TRANSFER TO 4599112044304-LABINNOVISION	1238778
04-09-2019	TO TRANSFER-INB --3874CTG9380994 TRANSFER TO 11084240954 CSIR EMP P F A/C-	1577822
04-09-2019	TO TRANSFER-INB-3857-3872CTG9343451 TRANSFER TO 98561101740-	61553
04-09-2019	TO TRANSFER-INB --3881CTG9381207 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3710353
04-09-2019	TO TRANSFER-INB-3909-3910CTG9392751 TRANSFER TO 98561101740-	2150000
04-09-2019	TO TRANSFER-INB --3889CTG9384255 TRANSFER TO 35547599397 INNOVATIVE PROJECT-	194895
04-09-2019	TO TRANSFER-INB-3836-3840CTG9013032 TRANSFER TO 98561101740-	64954

04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247115493- NEFT INB: CNAATJQEM3 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	163428
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247115498- NEFT INB: CNAATJPAQ0 TRANSFER TO 3199302044302-THYSSENKRUP ELEVATORS	16168
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247115497- NEFT INB: CNAATJPEU2 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	2310
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247116005- NEFT INB: CNAATJPHG2 TRANSFER TO 3199302044302-DAIKIN AIRCONDITIONING	14476
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247116010- NEFT INB: CNAATJQCI3 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	78639
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247116015- NEFT INB: CNAATJQCI1 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	7875
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247116017- NEFT INB: CNAATJOVZ0 TRANSFER TO 3199302044302-HEAR CARE	10000
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247116020- NEFT INB: CNAATJQIZ9 TRANSFER TO 3199302044302-M S DWARIKA PRASAD	124336
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247115850- NEFT INB: CNAATJQHO3 TRANSFER TO 3199302044302-GOMTI FOOD PRODUCTS	14105
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247116026- NEFT INB: CNAATJPXD0 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	5799

04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247116031- NEFT INB: CNAATJOYA8 TRANSFER TO 3199302044302-UTTAM CABLE NETWORK	12973
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247116033- NEFT INB: CNAATJQKG2 TRANSFER TO 3199302044302-M S JITENDRA KUMAR	51090
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247116025- NEFT INB: CNAATJORD4 TRANSFER TO 3199302044302-CANARABANK	7300
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247116037- NEFT INB: CNAATJPJY2 TRANSFER TO 3199302044302-UNIVERSAL BOOKSELLERS	9954
04-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119247115859- NEFT INB: CNAATJQAF8 TRANSFER TO 3199302044302-MULTITRADE INSTRUMENTS	48825
05-09-2019	Forex Txn-FBC USD 3 @ 72.65 0012519MS0000222--	218
05-09-2019	Forex Txn-Service--	45
05-09-2019	Forex Txn-FBC USD 3 @ 72.65 0012519MS0000223--	218
05-09-2019	Forex Txn-Service--	45
05-09-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119248725571-- NPS TRUST ACCOUNT-624452	3576565
06-09-2019	TO TRANSFER-INB-3912-3922CTG9537620 TRANSFER TO 98561101740-	4588566
06-09-2019	TO TRANSFER-INB --3611CTG9491718 TRANSFER TO 10864032195 TECHEMPLASSOCIATIONCDR-	10600
06-09-2019	TO TRANSFER-INB --4048CTG9697738 TRANSFER TO 33394913608 CHARAK HOSPITAL & RESA-	315000
07-09-2019	TO CLEARING-IDB LIC OF INDIA P GS A C I---624449	33704
09-09-2019	CHQ TRANSFER-DD ISSUE---624456	11038
09-09-2019	TO TRANSFER-: 0012519AP0000143 00102601000001TF80694809832-TRANSFER TO 97961001251-	500

09-09-2019	TO TRANSFER-: 0012519AP0000143 00102601000001TF80694809832-TRANSFER TO 97961001251-	90
09-09-2019	TO TRANSFER-: 0012519AP0000144 00102601000001TF80694809832-TRANSFER TO 97961001251-	500
09-09-2019	TO TRANSFER-: 0012519AP0000144 00102601000001TF80694809832-TRANSFER TO 97961001251-	90
09-09-2019	TO TRANSFER-INB-3980-4009CTG9678474 TRANSFER TO 98561101740-	740801
09-09-2019	TO TRANSFER-INB-3952-3961CTG9950823 TRANSFER TO 98561101740-	527524
09-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252651192- NEFT INB: CNAATKWMB4 TRANSFER TO 3199302044302-SHIVYA PRODUCTS	7965
09-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252652133- NEFT INB: CNAATLFWU1 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	42837
09-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252652138- NEFT INB: CNAATLFQF9 TRANSFER TO 3199302044302-REHAN BROTHERS	95400
09-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252652173- NEFT INB: CNAATKWII9 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	11314
09-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252652185- NEFT INB: CNAATKWJX3 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	9450
09-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252652186- NEFT INB: CNAATLFLD2 TRANSFER TO 3199302044302-ARCHANA TOURS AND TRAVELS	28143

09-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252652196- NEFT INB: CNAATLFQQO TRANSFER TO 3199302044302-SUMIT PHARMACEUTICALS PVT LTD	66528
09-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252652201- NEFT INB: CNAATLFMZ0 TRANSFER TO 3199302044302-ARYAN STEEL	159300
09-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252652193- NEFT INB: CNAATLFJJ6 TRANSFER TO 3199302044302-THYSSENKRUP ELEVATORS	45260
09-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252652206- NEFT INB: CNAATLFYK6 TRANSFER TO 3199302044302-FATIMA HOSPITAL	46836
09-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019090900143284-RTGS INB: CRA6451166 TRANSFER TO 4599108044309-M S EPPENDORF	614250
09-09-2019	TO TRANSFER-INB-4018-4022CTG9673922 TRANSFER TO 98561101740-	296744
09-09-2019	TO TRANSFER-INB-3951CTG9572138 TRANSFER TO 98561101740-	883
09-09-2019	TO TRANSFER-INB-1064-4072CTG9957135 TRANSFER TO 98561101740-	332841
09-09-2019	TO TRANSFER-INB-4010-4016CTG9675747 TRANSFER TO 98561101740-	345000
09-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019090900143324-RTGS INB: CRA6444677 TRANSFER TO 4599108044309-NEERAJ SERVICE STATION	777120
09-09-2019	TO TRANSFER-INB-3923-3939CTG9541673 TRANSFER TO 98561101740-	199712
09-09-2019	TO TRANSFER-INB --3977CTG9630070 TRANSFER TO 10863758015 BALRAMPUR PROFESSIONAL-	915992

09-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019090900143326-RTGS INB: CRA6445684 TRANSFER TO 4599110044305-PRINCIPLE SECURITYS ALLIED SERVICES	1062303
09-09-2019	TO TRANSFER-INB-4023-4031CTG9677582 TRANSFER TO 98561101740-	68165
09-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019090900143329-RTGS INB: CRA6445247 TRANSFER TO 4599113044303-BLUE STAR LTD	647643
09-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252652730- NEFT INB: CNAATLFQP6                         TRANSFER TO 3199302044302-ANAND ENTERPRISES	77258
11-09-2019	TO TRANSFER-INB-19090900037199CKK4722039 TRANSFER TO 36959639676                 POOLING ACCOUNT GST-MM-	1080
12-09-2019	TO CLEARING-IDB LIC OF INDIA P GS A C I---624451	33404
12-09-2019	TO TRANSFER-INB-4149-4166CTH0197563 TRANSFER TO 98561101740-	11190015
12-09-2019	CHQ TRANSFER-DD ISSUE---624455	1840
13-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319256500500- NEFT INB: CNAATJQGW6                         TRANSFER TO 3199302044302-A R MEDICOS	150000
13-09-2019	TO TRANSFER-INB --4296CTH0402045 TRANSFER TO 33394913608                 CHARAK HOSPITAL & RESA-	31500
13-09-2019	TO TRANSFER-INB-4076-4100CTH0397717 TRANSFER TO 98561101740-	345010
13-09-2019	TO TRANSFER-INB-41674195CTH0369023 TRANSFER TO 98561101740-	812830
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259441439- NEFT INB: CNAATQFVM3                         TRANSFER TO 3199302044302-NULIFE CNSULATANTS	191824



16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259441449- NEFT INB: CNAATPTTK8 TRANSFER TO 3199302044302-KTL AUTOMOBILE	13226
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259441451- NEFT INB: CNAATPTWC7 TRANSFER TO 3199302044302-OMEGA BIOTECH	12750
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259441538- NEFT INB: CNAATPLZR3 TRANSFER TO 3199302044302-SHYAM AND CO	20400
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259441454- NEFT INB: CNAATPMYP8 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	111906
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259441461- NEFT INB: CNAATPMCF0 TRANSFER TO 3199302044302-M R CONSTRUCTION	64816
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259441463- NEFT INB: CNAATPMXE8 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	148019
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259441470- NEFT INB: CNAATPMIE2 TRANSFER TO 3199302044302-ALLIED ENGINEERS	71392
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259441483- NEFT INB: CNAATPMPF9 TRANSFER TO 3199302044302-TRANSASIA BIO	41528
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259441549- NEFT INB: CNAATPMKU1 TRANSFER TO 3199302044302-FATIMA HOSPITAL	30218
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259441547- NEFT INB: CNAATRIQE3 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	18900

16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259441497- NEFT INB: CNAATRMKD9 TRANSFER TO 3199302044302-PROMILA DIAGNOSTIC	100192
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259442003- NEFT INB: CNAATRHSU4 TRANSFER TO 3199302044302-ATUL KUMAR BARNWAL	5000
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259442002- NEFT INB: CNAATPMDN2 TRANSFER TO 3199302044302-AVADH TRADERS	76555
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259442023- NEFT INB: CNAATRFYU4 TRANSFER TO 3199302044302-ATCO ATMOSEPHERIE AND SPECIALITY	19950
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259442015- NEFT INB: CNAATPMRI3 TRANSFER TO 3199302044302-M S EPPENDORF	15204
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259442043- NEFT INB: CNAATPMUO8 TRANSFER TO 3199302044302-EXTREAM POWER SYSTEMS	22370
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259442037- NEFT INB: CNAATRITD1 TRANSFER TO 3199302044302-CARE PHARMA LUCKNOW	20160
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259442048- NEFT INB: CNAATPUYA2 TRANSFER TO 3199302044302-M s A K Enterprises	193631
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259442051- NEFT INB: CNAATPVRL4 TRANSFER TO 3199302044302-LABINDIA ANALYTICALS	31395
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259442065- NEFT INB: CNAATQFUU6 TRANSFER TO 3199302044302-M s R P M Scientific	199731

16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259442067- NEFT INB: CNAATPULP4 TRANSFER TO 3199302044302-CISTRON BIOTECH	19793
16-09-2019	TO TRANSFER-INB-4196-4207CTH0414605 TRANSFER TO 98561101740-	99411
16-09-2019	TO TRANSFER-INB --4224CTH0573950 TRANSFER TO 31596094411 M/S ANOOP REFRIGERATIO-	504265
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259442629- NEFT INB: CNAATPUER9 TRANSFER TO 3199302044302-ARYAN ENTERPRISES	27500
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259444432- NEFT INB: CNAATPUMS1 TRANSFER TO 3199302044302-EXTREAM POWER SYSTEMS	12025
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259444435- NEFT INB: CNAATPMVE3 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	1300
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259444437- NEFT INB: CNAATRFYP9 TRANSFER TO 3199302044302-ARYAN ENTERPRISES	19500
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259443691- NEFT INB: CNAATPLWQ2 TRANSFER TO 3199302044302-MAHAPAFDAM SWEETS	48356
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259445012- NEFT INB: CNAATPMBW5 TRANSFER TO 3199302044302-RAMA ELECTRICALS LKO	22272
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259445015- NEFT INB: CNAATPMKH5 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	82897

16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259443697- NEFT INB: CNAATPMQU3 TRANSFER TO 3199302044302-WIPRO GE HEALTH	131660
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259445025- NEFT INB: CNAATPUFJ4 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	198345
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259445027- NEFT INB: CNAATPUTJ7 TRANSFER TO 3199302044302-SCIENTIFIC TODAY	44689
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259445036- NEFT INB: CNAATQFUU8 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	14490
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259445042- NEFT INB: CNAATRINB9 TRANSFER TO 3199302044302-M S DHR HOLDING INDIA P LTD	36914
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259445050- NEFT INB: CNAATPUIG5 TRANSFER TO 3199302044302-M s Shipra Scientific Center	38363
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259445061- NEFT INB: CNAATPTQI9 TRANSFER TO 3199302044302-SHIVYA PRODUCTS	16800
16-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419259445063- NEFT INB: CNAATPULI2 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	1995
16-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432971181 CKK5943564 TRANSFER TO 30366333906 INCOME TAX-	16659
16-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432971183 CKK5943565 TRANSFER TO 30366333906 INCOME TAX-	546

16-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432939967 CKK5575546 TRANSFER TO 30366333906 INCOME TAX-	244
16-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432940138 CKK5575240 TRANSFER TO 30366333906 INCOME TAX-	2270
16-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432971182 CKK5943394 TRANSFER TO 30366333906 INCOME TAX-	636
16-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432971361 CKK5943240 TRANSFER TO 30366333906 INCOME TAX-	18637
16-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432971488 CKK5943241 TRANSFER TO 30366333906 INCOME TAX-	13493
16-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432971489 CKK5943242 TRANSFER TO 30366333906 INCOME TAX-	299
16-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432939968 CKK5575241 TRANSFER TO 30366333906 INCOME TAX-	472
16-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432939966 CKK5575545 TRANSFER TO 30366333906 INCOME TAX-	636
16-09-2019	TO TRANSFER-INB-19090900152786CKK5945358 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	1472
16-09-2019	TO TRANSFER-INB-19090900152850CKK5945252 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	18637
16-09-2019	TO TRANSFER-INB-19090900048364CKK4898466 TRANSFER TO 36959656625 POOLING ACCOUNT GST-MM-	11700
16-09-2019	TO TRANSFER-INB-19090900152945CKK5946099 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM-	16659

16-09-2019	TO TRANSFER-INB-19090900153013CKK5946184 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM-	13493
16-09-2019	TO TRANSFER-INB-19090900153051CKK5946266 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	299
17-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019091700001652-RTGS INB: CRA6649113 TRANSFER TO 4599108044309-VISHALAKSHI MEDICOS	1501679
17-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019091700001920-RTGS INB: CRA6574910 TRANSFER TO 4599110044305-M s Nav Jyoti Scientific Sales Corp	256352
17-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019091700002104-RTGS INB: CRA6588859 TRANSFER TO 4599111044305-M s Gyan Scientific Traders Pvt Ltd	234861
17-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019091700002139-RTGS INB: CRA6649753 TRANSFER TO 4599111044305-INDRA DIAGNOSTIC CENTRE	311168
17-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019091700002307-RTGS INB: CRA6588701 TRANSFER TO 99827044308-RNA TECHNOLOGIES	266974
17-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019091700002308-RTGS INB: CRA6588688 TRANSFER TO 4599108044309-M s M P Scientific and Instruments	281779
17-09-2019	TO TRANSFER-INB-4256-4279CTH0708169 TRANSFER TO 98561101740-	424250
17-09-2019	TO TRANSFER-INB-3978CTH0741583 TRANSFER TO 98561101740-	100811
17-09-2019	TO TRANSFER-INB --4280CTH0709763 TRANSFER TO 30830038980 Mr. SHRIKANT RAMESH M-	4000
17-09-2019	TO TRANSFER-INB-4300-4319CTH0739751 TRANSFER TO 98561101740-	468419

17-09-2019	TO TRANSFER-INB --4299CTH0722456 TRANSFER TO 20026507692 Mr. HIMANGSU KOUSIK B-	20000
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260301977- NEFT INB: CNAATSKBQ7 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	23540
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260301978- NEFT INB: CNAATSKBH2 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	9450
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260301976- NEFT INB: CNAATSKAPO TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	136290
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260301980- NEFT INB: CNAATSKBQ8 TRANSFER TO 3199302044302-RIELLO POWER INDIA	47850
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260301982- NEFT INB: CNAATSKAE9 TRANSFER TO 3199302044302-AYUSHI ENTERPRISES	18000
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260301988- NEFT INB: CNAATSFWP8 TRANSFER TO 3199302044302-M S DHR HOLDING INDIA P LTD	36914
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260302027- NEFT INB: CNAATSKBZ7 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	6880
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260301999- NEFT INB: CNAATSKKC9 TRANSFER TO 3199302044302-ELECTRIC DISPENCERY	19533
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260302503- NEFT INB: CNAATSKAY0 TRANSFER TO 3199302044302-NS2 ENTERPRISES	12005

17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260302507-NEFT INB: CNAATSKAY4 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	96310
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260302508-NEFT INB: CNAATSJYO6 TRANSFER TO 3199302044302-COOL CARE CORPORTION	14691
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260302510-NEFT INB: CNAATSKAY1 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	13321
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260302037-NEFT INB: CNAATSKAX8 TRANSFER TO 3199302044302-WATER WELL	62522
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260302038-NEFT INB: CNAATSKJH5 TRANSFER TO 3199302044302-ELECTRIC ALIGANJ SECTOR K	186789
17-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119260303668-NEFT INB: CNAATSGKY3 TRANSFER TO 3199302044302-INKARP INSTRUMENTS PVT LTD	61747
18-09-2019	TO TRANSFER-INB-4416-4417CTH0833780 TRANSFER TO 98561101740-	79000
18-09-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219261122722--NPS TRUST ACCOUNT-624461	3602477
19-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432909463 CKK6330302 TRANSFER TO 30366333906 INCOME TAX-	414110
19-09-2019	TO TRANSFER-INB-04354-4378CTH0971256 TRANSFER TO 98561101740-	888887
19-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219262835198-NEFT INB: CNAATUFLF8 TRANSFER TO 3199302044302-AZEE INFO TECH SERVICES	11880



20-09-2019	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN--- 624458	31880
20-09-2019	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN--- 624459	2000
20-09-2019	TO TRANSFER-: 0012519OS0000139 00402205000001TF80694809832-TRANSFER TO 97934001253-	500
20-09-2019	TO TRANSFER-: 0012519OS0000139 00402405000001TF80694809832-TRANSFER TO 97934001253-	90
20-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432974415 CKK6253131 TRANSFER TO 30366333906 INCOME TAX-	9338
20-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432974242 CKK6253133 TRANSFER TO 30366333906 INCOME TAX-	2496
20-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432974241 CKK6253132 TRANSFER TO 30366333906 INCOME TAX-	15531
20-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432974418 CKK6253028 TRANSFER TO 30366333906 INCOME TAX-	224
20-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432974417 CKK6253134 TRANSFER TO 30366333906 INCOME TAX-	384
20-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432974416 CKK6253026 TRANSFER TO 30366333906 INCOME TAX-	158
20-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432974243 CKK6253027 TRANSFER TO 30366333906 INCOME TAX-	500
20-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263599102- NEFT INB: CNAATTJGM3 TRANSFER TO 3199302044302-GENECHROM BIOTECH	3948
20-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263599100- NEFT INB: CNAATVBHUO TRANSFER TO 3199302044302-DR B D BHATTACHARJI	3076

20-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263599107- NEFT INB: CNAATTGEM9 TRANSFER TO 3199302044302-M s Shipra Scientific Center	8080
20-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263599112- NEFT INB: CNAATTDND2 TRANSFER TO 3199302044302-INDRA DIAGNOSTIC CENTRE	162247
20-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263599121- NEFT INB: CNAATTD0C0 TRANSFER TO 3199302044302-PROMILA DIAGNOSTIC	95887
20-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263599124- NEFT INB: CNAATTJAG1 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	22692
20-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263599127- NEFT INB: CNAATTIXL7 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	12600
20-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263599394- NEFT INB: CNAATTJCJ7 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	189000
20-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263599398- NEFT INB: CNAATTJKX4 TRANSFER TO 3199302044302-GEO POWER	21830
20-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263599406- NEFT INB: CNAATTJIX1 TRANSFER TO 3199302044302-MEDIWAYS ENTERPRISES	171403
20-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263599411- NEFT INB: CNAATTGAE5 TRANSFER TO 3199302044302-CISTRON BIOTECH	98703
20-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263599485- NEFT INB: CNAATTIUZ9 TRANSFER TO 3199302044302-MEGA TRADERS	10620

20-09-2019	TO TRANSFER-INB --4393CTH1065628 TRANSFER TO 37632690810 VAIBHAV ENTERPRISES-	2879296
20-09-2019	TO TRANSFER-INB --4228-4245CTH0698573 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	204880
20-09-2019	TO TRANSFER-INB --4322-4323CTH0825647 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	302932
20-09-2019	TO TRANSFER-INB --4380CTH0880978 TRANSFER TO 62047032288 INDIAN INSTITUTE OF CH-	250000
20-09-2019	TO TRANSFER-INB-19090900231613CKK6261262 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM-	9338
20-09-2019	TO TRANSFER-INB-19090900231737CKK6262093 TRANSFER TO 36959638163 POOLING ACCOUNT GST-MM-	5731
20-09-2019	TO TRANSFER-INB-19090900231652CKK6261603 TRANSFER TO 36959638163 POOLING ACCOUNT GST-MM-	15531
21-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092100000837-RTGS INB: CRA6735952 TRANSFER TO 4599109044308-VISHALAKSHI MEDICOS	267491
21-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092100001158-RTGS INB: CRA6831040 TRANSFER TO 4599109044308-INNOVATIVE ENGINEERS	553617
21-09-2019	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT--- 624454	308705
23-09-2019	TO CLEARING-GPO cpm gpo---624462	16378
23-09-2019	TO TRANSFER-: 0012519OS0000139 00402000506002TF80694809832-TRANSFER TO 97695011114-	395292
23-09-2019	TO TRANSFER-: 0012519OS0000139 0040260500001TF80694809832-TRANSFER TO 97934001253-	1000
23-09-2019	TO TRANSFER-: 0012519OS0000139 00402504000001TF80694809832-TRANSFER TO 98741001253-	590

23-09-2019	TO TRANSFER-: 0012519OS0000139 00402205000001TF80694809832-TRANSFER TO 97934001253-	500
23-09-2019	TO TRANSFER-: 0012519OS0000139 00402405000001TF80694809832-TRANSFER TO 97934001253-	270
23-09-2019	TO TRANSFER-: 0012519OS0000139 00101605000001TF80694809832-TRANSFER TO 3197937001257-	446
23-09-2019	TO TRANSFER-INB-4457-4466CTH1095823 TRANSFER TO 98561101740-	302747
23-09-2019	TO TRANSFER-INB-4425-4437CTH1070895 TRANSFER TO 98561101740-	550181
25-09-2019	CHQ TRANSFER----624464	200000
25-09-2019	TO TRANSFER-INB-19090900313959CKK6482945 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM-	1476
25-09-2019	TO TRANSFER-INB-19090900415694CKK6883481 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM-	1260
25-09-2019	TO TRANSFER-INB-19090900415653CKK6882946 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM-	6936
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324796- NEFT INB: CNAATUSGC2 TRANSFER TO 3199302044302-M S EPPENDORF	29000
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324242- NEFT INB: CNAATVPQM3 TRANSFER TO 3199302044302-M S DWARIKA PRASAD	126304
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324243- NEFT INB: CNAATUSOI9 TRANSFER TO 3199302044302-S S R FILING	52535
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324245- NEFT INB: CNAATUSGO4 TRANSFER TO 3199302044302-NS2 ENTERPRISES	69779

25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324797- NEFT INB: CNAATVQMH9 TRANSFER TO 3199302044302-PROF V K TONDON	2000
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324803- NEFT INB: CNAATVNZC5 TRANSFER TO 3199302044302-CARE PHARMA LUCKNOW	189672
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324807- NEFT INB: CNAATUYVM9 TRANSFER TO 3199302044302-AKS INFORMATION TECHNOLOGY SERVICES	24898
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324813- NEFT INB: CNAATVPEK6 TRANSFER TO 3199302044302-GENECHROM BIOTECH	22079
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324251- NEFT INB: CNAATUSOJ1 TRANSFER TO 3199302044302-CISTRON BIOTECH	73516
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324831- NEFT INB: CNAATVBPU9 TRANSFER TO 3199302044302-SCIENTIFIC RESEARCH INSTRUMENT COMP	9240
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324835- NEFT INB: CNAATVPDH0 TRANSFER TO 3199302044302-N S LABS	134400
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324836- NEFT INB: CNAATUSGO3 TRANSFER TO 3199302044302-OMEGA BIOTECH	40950
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324837- NEFT INB: CNAATUUOO4 TRANSFER TO 3199302044302-AVADH TRADERS	76030

25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324834- NEFT INB: CNAATVQCU5 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	40444
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324842- NEFT INB: CNAATUSSV4 TRANSFER TO 3199302044302-M s Shipra Scientific Center	5386
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324260- NEFT INB: CNAATTJXZ8 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	118585
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324261- NEFT INB: CNAATVOGG7 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	18880
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324860- NEFT INB: CNAATTJRV6 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	178042
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324861- NEFT INB: CNAATVPKV9 TRANSFER TO 3199302044302-GOMTI FOOD PRODUCTS	14105
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324863- NEFT INB: CNAATVBML0 TRANSFER TO 3199302044302-STARLING FIRE SERVICES	28107
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324264- NEFT INB: CNAATVCRZ0 TRANSFER TO 3199302044302-V R INCORPORATION	70722
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324263- NEFT INB: CNAATXJCL5 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	165956
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324871- NEFT INB: CNAATVQXN1 TRANSFER TO 3199302044302-TRIYAT SCIENTIFIC COMPANY	12500

25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324872- NEFT INB: CNAATVNIX4 TRANSFER TO 3199302044302-IMSCHEM	92369
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324270- NEFT INB: CNAATVNLH1 TRANSFER TO 3199302044302-SPECTROCHEM	16249
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324273- NEFT INB: CNAATUZR2 TRANSFER TO 3199302044302-BHAGWAN TENT SERVICE	17700
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324876- NEFT INB: CNAATVNHK5 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	157998
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324884- NEFT INB: CNAATUSJY4 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	28922
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324277- NEFT INB: CNAATUSRV9 TRANSFER TO 3199302044302-IMSCHEM	14364
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324282- NEFT INB: CNAATUUMW4 TRANSFER TO 3199302044302-SPINCOTECH PVT LTD	46400
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324897- NEFT INB: CNAATUUKM3 TRANSFER TO 3199302044302-AASHIRWAD	3516
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324903- NEFT INB: CNAATUYXB4 TRANSFER TO 3199302044302-DR S N PANDEY	2980

25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324904- NEFT INB: CNAATUSIR9 TRANSFER TO 3199302044302-SPECTROCHEM	181510
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324925- NEFT INB: CNAATVBE7 TRANSFER TO 3199302044302-NEELAM BALA SINGH	11580
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324923- NEFT INB: CNAATVNNM1 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	161586
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324940- NEFT INB: CNAATXJGT3 TRANSFER TO 3199302044302-M S EPPENDORF	46400
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324936- NEFT INB: CNAATUSMJ4 TRANSFER TO 3199302044302-ASHIRWAD PRINTERS	3795
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324296- NEFT INB: CNAATVORQ9 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	32151
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324958- NEFT INB: CNAATXJG7 TRANSFER TO 3199302044302-FATIMA HOSPITAL	72213
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324962- NEFT INB: CNAATVPLW6 TRANSFER TO 3199302044302-M S JITENDRA KUMAR	56250
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324963- NEFT INB: CNAATXJKO1 TRANSFER TO 3199302044302-EYE Q VISION	31006
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324476- NEFT INB: CNAATVPWN6 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	59375



25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268324478- NEFT INB: CNAATXJBU2 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	17430
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268325547- NEFT INB: CNAATUSIR8 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	99058
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268325550- NEFT INB: CNAATUUHJ9 TRANSFER TO 3199302044302-VISION INFOTECH	14270
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268325553- NEFT INB: CNAATVCVVO TRANSFER TO 3199302044302-AKS INFORMATION TECHNOLOGY SERVICES	92800
25-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219268325555- NEFT INB: CNAATVOBK6 TRANSFER TO 3199302044302-LYM BIOTECH	20566
25-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092500084344-RTGS INB: CRA6741038 TRANSFER TO 4599112044304-BAJRANG ELECTRIC WORKS	679770
25-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092500084343-RTGS INB: CRA6929022 TRANSFER TO 99827044308-NEERAJ SERVICE STATION	1571280
25-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092500084345-RTGS INB: CRA6821087 TRANSFER TO 4599108044309-JAGRAN PRAKASHAN	356456
25-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092500084346-RTGS INB: CRA6931755 TRANSFER TO 4599113044303-TAWA CATERES	365399

25-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092500084347-RTGS INB: CRA6748497 TRANSFER TO 4599109044308-M s R P M Scientific	368348
25-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092500084331-RTGS INB: CRA6820261 TRANSFER TO 4599108044309-RG AND SONS SCIENTIFIC	269630
25-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092500084332-RTGS INB: CRA6819324 TRANSFER TO 4599109044308-IMPERIAL LIFE SCIENCE	299086
25-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092500084348-RTGS INB: CRA6747815 TRANSFER TO 4599110044305-M s Gyan Scientific Traders Pvt Ltd	479708
25-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092500084334-RTGS INB: CRA6824477 TRANSFER TO 4599111044305-VIVANTA TAJ	225565
25-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092500084350-RTGS INB: CRA6856770 TRANSFER TO 4599112044304-CISTRON BIOTECH	250472
25-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432912062 CKK6847101           TRANSFER TO 30366333906 INCOME TAX-	69
25-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432965060 CKK6529139           TRANSFER TO 30366333906 INCOME TAX-	4640
25-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432912063 CKK6847102           TRANSFER TO 30366333906 INCOME TAX-	800
25-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432911942 CKK6847100           TRANSFER TO 30366333906 INCOME TAX-	825
25-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432965237 CKK6529018           TRANSFER TO 30366333906 INCOME TAX-	800

25-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432911943 CKK6846824 TRANSFER TO 30366333906 INCOME TAX-	728
25-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432965236 CKK6529017 TRANSFER TO 30366333906 INCOME TAX-	1476
25-09-2019	TO TRANSFER-INB-4510CTH1344288 TRANSFER TO 98561101740-	571
25-09-2019	TO TRANSFER-INB-4547CTH1462626 TRANSFER TO 98561101740-	14000
25-09-2019	TO TRANSFER-INB-2838bCTH1200579 TRANSFER TO 98561101740-	4000
25-09-2019	TO TRANSFER-INB --4520CTH1451794 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	24724
25-09-2019	TO TRANSFER-INB --4452CTH1089626 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	2256
25-09-2019	TO TRANSFER-INB --4453CTH1089625 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	11215
25-09-2019	TO TRANSFER-INB --4455CTH1090730 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	95428
25-09-2019	TO TRANSFER-INB --4075CTH1113376 TRANSFER TO 10596550278 JNU CORPUS FUND A/C-	600000
25-09-2019	TO TRANSFER-INB sgpgi--4509CTH1128907 TRANSFER TO 10095237548 DIR S G P G I PED AC-	594180
25-09-2019	TO TRANSFER-INB --4451CTH1089587 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	15992
25-09-2019	TO TRANSFER-INB --4450CTH1089586 TRANSFER TO 31901760605 TECHNICAL WORKERS ASSO-	9250
25-09-2019	TO TRANSFER-INB --4454CTH1090565 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3734
26-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269466879- NEFT INB: CNAATYSVQ8 TRANSFER TO 3199302044302-VISHALAKSHI MEDICOS	32812

26-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269466896- NEFT INB: CNAATYBBK3 TRANSFER TO 3199302044302-GCC BIOTECH INDIA	15190
26-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269466899- NEFT INB: CNAATYAUH4 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	48531
26-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269471355- NEFT INB: CNAATYSQM9 TRANSFER TO 3199302044302-CRYOGEN INSTRUMENTS INDIA	178500
26-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269471604- NEFT INB: CNAATYSPW6 TRANSFER TO 3199302044302-TAKYON NETURLS	7434
26-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269471621- NEFT INB: CNAATXZZS1 TRANSFER TO 3199302044302-VALTRIA INDIA PVT LTD	49846
26-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269471627- NEFT INB: CNAATXZRY3 TRANSFER TO 3199302044302-MUNDHE ROSHAN SHANTARAM	900
26-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269471644- NEFT INB: CNAATYAUH8 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	5670
26-09-2019	TO TRANSFER-INB --4571-4573CTH1670051 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	1606002
26-09-2019	TO TRANSFER-INB-4555-4567CTH1648745 TRANSFER TO 98561101740-	183945
26-09-2019	TO TRANSFER-INB-4526-4546CTH1561652 TRANSFER TO 98561101740-	797910
26-09-2019	TO TRANSFER-INB --4017BCTH1548272 TRANSFER TO 30370173137 Mr. NAVED ANJUM-	900

27-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092700001905-RTGS INB: CRA6978518 TRANSFER TO 4599108044309-FRETUS	343576
27-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019092700002143-RTGS INB: CRA6979111 TRANSFER TO 4599113044303-PRINCIPLE SECURITYS ALLIED SERVICES	1091389
27-09-2019	CHQ TRANSFER-NEFT UTR NO: SBIN419270436099-- PAO DST NEW DELHI 058296-624466	421
30-09-2019	TO TRANSFER-INB 4617-4628 -- CTH1794707CTH1912817                      TRANSFER TO 98561101740-	26612758
30-09-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019093000005520-RTGS INB: CRA7011203 TRANSFER TO 4599111044305-EEEUDD RESIDENCY	1171096
30-09-2019	TO TRANSFER-INB-19090900441705CCK7195869 TRANSFER TO 36959656681                      POOLING ACCOUNT GST-MM-	5459
30-09-2019	TO TRANSFER-INB-19090900441726CCK7196347 TRANSFER TO 36959656783                      POOLING ACCOUNT GST-MM-	7732
30-09-2019	TO TRANSFER-INB-19090900441746CCK7196405 TRANSFER TO 36959656411                      POOLING ACCOUNT GST-MM-	10562
30-09-2019	TO TRANSFER-INB-19090900441761CCK7196722 TRANSFER TO 36959656738                      POOLING ACCOUNT GST-MM-	17757
30-09-2019	TO TRANSFER-INB-19090900424805CCK6976851 TRANSFER TO 36959638527                      POOLING ACCOUNT GST-MM-	10474
30-09-2019	TO TRANSFER-INB-19090900441682CCK7195414 TRANSFER TO 36959656625                      POOLING ACCOUNT GST-MM-	19147
30-09-2019	TO TRANSFER-INB-19090900441776CCK7196790 TRANSFER TO 36959656466                      POOLING ACCOUNT GST-MM-	5924

30-09-2019	TO TRANSFER-INB-19090900441796CKK7197021 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM-	45704
30-09-2019	TO TRANSFER-INB --4684CTH1858013 TRANSFER TO 10864037546 Mr. D S UPADHYAY-	4936
30-09-2019	TO TRANSFER-INB-4606-4612CTH1777873 TRANSFER TO 98561101740-	286804
30-09-2019	TO TRANSFER-INB-4680-4683CTH1850157 TRANSFER TO 98561101740-	50659
30-09-2019	TO TRANSFER-INB-4629-4239CTH1863669 TRANSFER TO 98561101740-	843085
30-09-2019	TO TRANSFER-INB --4670-4671CTH1854049 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	27066
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278668- NEFT INB: CNAATZYPM1 TRANSFER TO 3199302044302-AN CRYO INSTRUMENTS PVT LTD	7080
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278672- NEFT INB: CNAATZYGNO TRANSFER TO 3199302044302-HEAR CARE	25000
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278199- NEFT INB: CNAATZYIK5 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	33417
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278703- NEFT INB: CNAATZNYOO TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	63200
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278718- NEFT INB: CNAATZNWE2 TRANSFER TO 3199302044302-EXTREAM POWER SYSTEMS	33887
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278206- NEFT INB: CNAATZNXGO TRANSFER TO 3199302044302-CHROMACHEMIE	47012

30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278726- NEFT INB: CNAATZNOE1 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	31500
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278820- NEFT INB: CNAATZOXJ0 TRANSFER TO 3199302044302-SUN POWER CONVERSION PVT LTD	54900
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278833- NEFT INB: CNAATZZAZ8 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	49500
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278839- NEFT INB: CNAATZZCB8 TRANSFER TO 3199302044302-CISTRON BIOTECH	117682
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278240- NEFT INB: CNAATZYG5 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	26578
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278850- NEFT INB: CNAATZYTS7 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	30444
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278854- NEFT INB: CNAATZYTF1 TRANSFER TO 3199302044302-CISTRON BIOTECH	74037
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278858- NEFT INB: CNAATZYTD6 TRANSFER TO 3199302044302-IMSCEM	52868
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278862- NEFT INB: CNAATZYM7 TRANSFER TO 3199302044302-NULIFE CNSULATANTS	43634
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278863- NEFT INB: CNAATZYIM9 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	60690

30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278866- NEFT INB: CNAATZYQH7 TRANSFER TO 3199302044302-MATRIX SOLUTION	6177
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278871- NEFT INB: CNAATZYHX7 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	67867
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278874- NEFT INB: CNAATZYIQ0 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	85507
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278875- NEFT INB: CNAATZOEW6 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	29484
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278880- NEFT INB: CNAATZOEW9 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	101048
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278251- NEFT INB: CNAATZYKNO TRANSFER TO 3199302044302-R V L SCIENTIFIC	75075
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278894- NEFT INB: CNAATZYKA4 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	43596
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278899- NEFT INB: CNAATZONI5 TRANSFER TO 3199302044302-SPECTROCHEM	19312
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278259- NEFT INB: CNAATZYJO9 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	132366
30-09-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273278261- NEFT INB: CNAATZOB1 TRANSFER TO 3199302044302-M s R P M Scientific	40959





30-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432901899 CKK7265418 TRANSFER TO 30366333906 INCOME TAX-	3889
30-09-2019	TO TRANSFER-INB OLTAS PAYMENT--000432978491 CKK6957038 TRANSFER TO 30366333906 INCOME TAX-	15687
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	180561
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	129616
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	57232
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	328496
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	99792
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	51675
30-09-2019	DEBIT-PENSION DR-CSIR (0125)--	53957
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	5552368
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	22774964
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	107582
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	129512
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	294703
30-09-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	69936
30-09-2019	TO TRANSFER-INB-4701-4704CTH1968072 TRANSFER TO 98561101740-	134757