

Start Date 15-Apr-19
End Date 30-Apr-19

Txn Date	Value Date	Description	Branch Code	Debit
15-04-2019	15-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019041500001315-RTGS INB: CRA4281358 TRANSFER TO 4599113044303-GENE PRINT LIFE SCIENCES	99922	242400
15-04-2019	15-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019041500001318-RTGS INB: CRA4286022 TRANSFER TO 4599109044308-FRETUS	99922	822814
15-04-2019	15-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019041500001343-RTGS INB: CRA4332187 TRANSFER TO 99827044308-M K ENTERPRISES	99922	398456
15-04-2019	15-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019041500001400-RTGS INB: CRA4281561 TRANSFER TO 99827044308-TURNITIN	99922	519482
15-04-2019	15-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019041500001411-RTGS INB: CRA4278042 TRANSFER TO 99827044308-BALANI INFOTECH	99922	979620
16-04-2019	16-04-2019	CHQ TRANSFER-DD ISSUE---624308	10174	24880
16-04-2019	16-04-2019	CHQ TRANSFER-DD ISSUE---624306	10174	39162
16-04-2019	16-04-2019	INTER CITY CHARGES--	14626	59
16-04-2019	16-04-2019	INTER CITY CHARGES--	14626	59
16-04-2019	16-04-2019	INTER CITY CHARGES--	14626	59
16-04-2019	16-04-2019	INTER CITY CHARGES--	14626	59
16-04-2019	16-04-2019	INTER CITY CHARGES--	14626	59
16-04-2019	16-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432949006 CKJ1595892 TRANSFER TO 30366333906 INCOME TAX-	99922	2420
16-04-2019	16-04-2019	TO TRANSFER-INB-242-267CTF7368981 TRANSFER TO 98561101740-	99922	1084179
16-04-2019	16-04-2019	TO TRANSFER-INB-214CTF7204282 TRANSFER TO 98561101740-	99922	91574
16-04-2019	16-04-2019	TO TRANSFER-INB-224-241CTF7346052 TRANSFER TO 98561101740-	99922	879860
17-04-2019	17-04-2019	TO CLEARING-HDF FEDEX---624307	10384	7126
18-04-2019	18-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432983418 CKJ1735473 TRANSFER TO 30366333906 INCOME TAX-	99922	2420
18-04-2019	18-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN719108282026--GST-624315	10174	9414
18-04-2019	18-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN719108286812--GST-624316	10174	2700
20-04-2019	20-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4474	1711178
20-04-2019	20-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4474	2887121
23-04-2019	23-04-2019	TO CLEARING-UBI LIFE INSURANCE CORPORATIO---624305	10384	33930
23-04-2019	23-04-2019	TO CLEARING-IOB MEHROTRA and MEHROTRA---624240	10384	15098
23-04-2019	23-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN919113360987--PAO DST NEW DELHI-624317	10174	3258
23-04-2019	23-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN919113361762--PAO DST NEW DELHI-624319	10174	815
23-04-2019	23-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN919113362335--PAO DST NEW DELHI-624318	10174	3400
23-04-2019	23-04-2019	TO TRANSFER-INB --268CTF7731915 TRANSFER TO 33682673486 Mr. VIVEK SHARMA-	99922	6152
23-04-2019	23-04-2019	TO TRANSFER-INB --280CTF7519120 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	99922	341954
23-04-2019	23-04-2019	TO TRANSFER-INB --296CTF7772949 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	99922	11220
23-04-2019	23-04-2019	TO TRANSFER-INB --295CTF7770849 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	99922	3718889
23-04-2019	23-04-2019	TO TRANSFER-INB-337-364CTF7751030 TRANSFER TO 98561101740-	99922	199906

23-04-2019	23-04-2019	TO TRANSFER-INB --370CTF7773544 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	99922	5112168
23-04-2019	23-04-2019	TO TRANSFER-INB-313-336CTF7747927 TRANSFER TO 98561101740-	99922	88161
23-04-2019	23-04-2019	TO TRANSFER-INB --293CTF7770089 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	99922	25295
23-04-2019	23-04-2019	TO TRANSFER-INB --291CTF7769650 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	99922	18945
23-04-2019	23-04-2019	TO TRANSFER-INB --294CTF7770644 TRANSFER TO 35913903836 COUNCIL OF SCIENTIFIC-	99922	3705
23-04-2019	23-04-2019	TO TRANSFER-INB --292CTF7769851 TRANSFER TO 35913903836 COUNCIL OF SCIENTIFIC-	99922	2250
23-04-2019	23-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN919113647533-NEFT INB: CNAACLRF0 TRANSFER TO 3199302044302-ELECTRIC DISPENCERY	99922	7357
23-04-2019	23-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN919113647535-NEFT INB: CNAACLIC8 TRANSFER TO 3199302044302-S S R FILING	99922	41963
23-04-2019	23-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN919113647563-NEFT INB: CNAACLJXT9 TRANSFER TO 3199302044302-ATUL KUMAR BARNWAL	99922	6680
23-04-2019	23-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN919113647567-NEFT INB: CNAAQKCBK1 TRANSFER TO 3199302044302- VISHALAKSHI MEDICOS	99922	148604.18
23-04-2019	23-04-2019	TO TRANSFER-DD NO 612881 CANCEL & REISSUE-TRANSFER TO 98585101742-	10174	26205
23-04-2019	23-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN919113681711--GST-624320	10174	12992
23-04-2019	23-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN919113682996--GST-624322	10174	2000
23-04-2019	23-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN919113684528--GST-624323	10174	17883
23-04-2019	23-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN919113687991--GST-624324	10174	90243
23-04-2019	23-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN919113690414--GST-624325	10174	200
24-04-2019	24-04-2019	TO CLEARING-HDF FEDEX--624314	10384	18609
24-04-2019	24-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019042400002308-RTGS INB: CRA4445688 TRANSFER TO 4599108044309-EEEUDD RESIDENCY	99922	1493268
24-04-2019	24-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019042400002721-RTGS INB: CRA4436565 TRANSFER TO 4599113044303-INDRA DIAGNOSTIC CENTRE	99922	266254
24-04-2019	24-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119114410974--GST-624326	10174	4464
24-04-2019	24-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119114423079-NEFT INB: CNAAQMLPL4 TRANSFER TO 3199302044302- ARCHANA TOURS AND TRAVELS	99922	5126
24-04-2019	24-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119114423104-NEFT INB: CNAAQMLL3 TRANSFER TO 3199302044302-NEXUS ZONE CORP	99922	51040
24-04-2019	24-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119114423114-NEFT INB: CNAAQMJLW4 TRANSFER TO 3199302044302-FATIMA HOSPITAL	99922	38107
24-04-2019	24-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119114423090-NEFT INB: CNAAQMJJ4 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	99922	51611
24-04-2019	24-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119114423230-NEFT INB: CNAAQMJNX7 TRANSFER TO 3199302044302-EYE Q VISION	99922	48509
24-04-2019	24-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119114423283-NEFT INB: CNAAQMLJE6 TRANSFER TO 3199302044302-NEPTUNE PHARMA	99922	13440
24-04-2019	24-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119114423287-NEFT INB: CNAAQMLLE4 TRANSFER TO 3199302044302-CARE PHARMA LUCKNOW	99922	101304

24-04-2019	24-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119114423291-NEFT INB: CNAAQMLPAS TRANSFER TO 3199302044302-ATNT LABORATORIES	99922	42525
24-04-2019	24-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119114424493--GST-624327	10174	19000
24-04-2019	24-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119114425624--GST-624328	10174	1608
24-04-2019	24-04-2019	TO TRANSFER-INB --411CTF7883128 30403963788 M/S A N KAPOOR (JANITO- TRANSFER TO	99922	3542
24-04-2019	24-04-2019	TO TRANSFER-INB --387CTF7875045 32584618560 TRUEMED CHEMIST AND DR- TRANSFER TO	99922	873624
24-04-2019	24-04-2019	TO TRANSFER-INB-297-311CTF7969709 98561101740- TRANSFER TO	99922	958803
24-04-2019	24-04-2019	TO TRANSFER-INB --403CTF7876512 10863760250 C D R I COOP CREDIT SO- TRANSFER TO	99922	1286118
24-04-2019	24-04-2019	TO TRANSFER-INB-391-400CTF7876429 98561101740- TRANSFER TO	99922	361306
24-04-2019	24-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119114428780--GST-624329	10174	15212
24-04-2019	24-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119114429488--GST-624330	10174	7330
24-04-2019	24-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119114430801--GST-624331	10174	7480
24-04-2019	24-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119114432227--GST-624332	10174	200
24-04-2019	24-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119114432806--PAO DST-624333	10174	1847
24-04-2019	24-04-2019	TO TRANSFER-INB-456-474CTF7963212 98561101740- TRANSFER TO	99922	464591
25-04-2019	25-04-2019	TO CLEARING-UCO HEARCARE--624310	10384	12700
25-04-2019	25-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019042500001578-RTGS INB: CRA4466200 TRANSFER TO 4599111044305- VISHALAKSHI MEDICOS	99922	960189
25-04-2019	25-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019042500001603-RTGS INB: CRA4465217 TRANSFER TO 4599109044308-PROMILA DIAGNOSTIC	99922	218456
25-04-2019	25-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019042500001606-RTGS INB: CRA4464733 TRANSFER TO 4599112044304- VISHALAKSHI MEDICOS	99922	361853
25-04-2019	25-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019042500001742-RTGS INB: CRA4466193 TRANSFER TO 4599111044305-INDRA DIAGNOSTIC CENTRE	99922	208763
25-04-2019	25-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019042500002792-RTGS INB: CRA4466086 TRANSFER TO 4599111044305-PROFESS HEALTH PRODUCTS PVT LTD	99922	622160
25-04-2019	25-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019042500002797-RTGS INB: CRA4466358 TRANSFER TO 4599109044308-PRINCIPLE SECURITYS ALLIED SERVICES	99922	971850
25-04-2019	25-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219115113184--PAO DST-624344	10174	1086
25-04-2019	25-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219115116143--GST-624342	10174	7820
25-04-2019	25-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219115139652--GST-624341	10174	7190
25-04-2019	25-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219115142628--GST-624340	10174	19086
25-04-2019	25-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219115145198--GST-624339	10174	7250
25-04-2019	25-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219115155535--GST-624336	10174	5005
25-04-2019	25-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219115157177--GST-624338	10174	5610
25-04-2019	25-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219115158332--GST-624337	10174	5265
25-04-2019	25-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219115159206--GST-624335	10174	7740
25-04-2019	25-04-2019	TO TRANSFER-INB-423-453CTF8023283 98561101740- TRANSFER TO	99922	1492744
25-04-2019	25-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219115176606-NEFT INB: CNAAQNMZJ3 TRANSFER TO 3199302044302-APPICAL HEALTH CARE	99922	11403
25-04-2019	25-04-2019	TO TRANSFER-INB-524CTF8065416 TRANSFER TO 98561101740-	99922	459024
25-04-2019	25-04-2019	TO TRANSFER-INB-527CTF8066288 TRANSFER TO 98561101740-	99922	303849

25-04-2019	25-04-2019	TO TRANSFER-INB-528CTF8066750	TRANSFER TO 98561101740-	99922	387045
25-04-2019	25-04-2019	TO TRANSFER-INB-526CTF8066035	TRANSFER TO 98561101740-	99922	116937
25-04-2019	25-04-2019	TO TRANSFER-INB-531CTF8067569	TRANSFER TO 98561101740-	99922	18468
25-04-2019	25-04-2019	TO TRANSFER-INB-529CTF8066862	TRANSFER TO 98561101740-	99922	218862
25-04-2019	25-04-2019	TO TRANSFER-INB-523CTF8065168	TRANSFER TO 98561101740-	99922	1265472
25-04-2019	25-04-2019	TO TRANSFER-INB-530CTF8067351	TRANSFER TO 98561101740-	99922	49905
25-04-2019	25-04-2019	TO TRANSFER-INB-525CTF8065782	TRANSFER TO 98561101740-	99922	148191
26-04-2019	26-04-2019	TO CLEARING-IDS TECHCHEM SOLUTIONS PVT L--624242		10384	14986
26-04-2019	26-04-2019	TO TRANSFER-INB-540-559CTF8136539	TRANSFER TO 98561101740-	99922	585115
26-04-2019	26-04-2019	TO TRANSFER-INB-508-520CTF8095466	TRANSFER TO 98561101740-	99922	181354
26-04-2019	26-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432966905	CKJ2504628 TRANSFER TO 30366333906 INCOME TAX-	99922	15212
26-04-2019	26-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432967105	CKJ2504555 TRANSFER TO 30366333906 INCOME TAX-	99922	1608
26-04-2019	26-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432967104	CKJ2504554 TRANSFER TO 30366333906 INCOME TAX-	99922	7330
26-04-2019	26-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432967103	CKJ2504553 TRANSFER TO 30366333906 INCOME TAX-	99922	7480
26-04-2019	26-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432966904	CKJ2504627 TRANSFER TO 30366333906 INCOME TAX-	99922	19000
26-04-2019	26-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432967211	CKJ2504552 TRANSFER TO 30366333906 INCOME TAX-	99922	4464
26-04-2019	26-04-2019	TO TRANSFER-INB --625CTF8158409	TRANSFER TO 30119716029 RAMKRISHNA MISSION-	99922	90000
29-04-2019	29-04-2019	CORR CHEQUE DEPOSIT--TRANSFER TO 20180628926-		10174	32489
29-04-2019	29-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419119086907-NEFT INB: CNAAQPDOI6	TRANSFER TO 3199302044302-ALLIED ENGINEERS	99922	14136
29-04-2019	29-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419119086908-NEFT INB: CNAAQPELI1	TRANSFER TO 3199302044302-M S DWARIKA PRASAD	99922	125091
29-04-2019	29-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419119086909-NEFT INB: CNAAQPEFO4	TRANSFER TO 3199302044302-DS POWER SOURCE	99922	37600
29-04-2019	29-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419119086932-NEFT INB: CNAAQPDZW7	TRANSFER TO 3199302044302-TAKYON NETURLS	99922	4130
29-04-2019	29-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419119086910-NEFT INB: CNAAQPENNO	TRANSFER TO 3199302044302-M S JITENDRA KUMAR	99922	60900
29-04-2019	29-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419119086911-NEFT INB: CNAAQPDSJ4	TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	99922	29500
29-04-2019	29-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419119086914-NEFT INB: CNAAQPEFBO	TRANSFER TO 3199302044302-docket care system	99922	10856

29-04-2019	29-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419119086935-NEFT INB: CNAAQPEGW7 TRANSFER TO 3199302044302-CARE PHARMA LUCKNOW	99922	92400
29-04-2019	29-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419119086937-NEFT INB: CNAAQPDVU0 TRANSFER TO 3199302044302-M S EPPENDORF	99922	17700
29-04-2019	29-04-2019	TO TRANSFER-INB-583-606CTF8332252 TRANSFER TO 98561101740-	99922	152774
29-04-2019	29-04-2019	TO TRANSFER-INB --651CTF8339992 TRANSFER TO 30119716029 RAMKRISHNA MISSION-	99922	225000
29-04-2019	29-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419119090156-NEFT INB: CNAAQPDULO TRANSFER TO 3199302044302-CSPL COMPUTERS	99922	24780
29-04-2019	29-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419119090194-NEFT INB: CNAAQPEOK8 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	99922	98060
30-04-2019	30-04-2019	TO CLEARING-GPO CPM GPO---624313	10384	14101
30-04-2019	30-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432938319 TRANSFER TO 30366333906 CKJ2713362 INCOME TAX-	99922	880
30-04-2019	30-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432927653 TRANSFER TO 30366333906 CKJ2703621 INCOME TAX-	99922	62
30-04-2019	30-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432927652 TRANSFER TO 30366333906 CKJ2703620 INCOME TAX-	99922	17051
30-04-2019	30-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432927654 TRANSFER TO 30366333906 CKJ2703441 INCOME TAX-	99922	89814
30-04-2019	30-04-2019	TO TRANSFER-INB OLTAS PAYMENT--000432927087 TRANSFER TO 30366333906 CKJ2702876 INCOME TAX-	99922	43480
30-04-2019	30-04-2019	TO TRANSFER-INB-642aCTF8369637 TRANSFER TO 98561101740-	99922	1635189
30-04-2019	30-04-2019	TO TRANSFER-INB-648CTF8353151 TRANSFER TO 98561101740-	99922	11842
30-04-2019	30-04-2019	TO TRANSFER-INB --479CTF8288824 TRANSFER TO 35913903836 COUNCIL OF SCIENTIFIC-	99922	140
30-04-2019	30-04-2019	TO TRANSFER-INB-644aCTF8369871 TRANSFER TO 98561101740-	99922	946936
30-04-2019	30-04-2019	TO TRANSFER-INB-650CTF8349772 TRANSFER TO 98561101740-	99922	126237
30-04-2019	30-04-2019	TO TRANSFER-INB --540CTF8320570 TRANSFER TO 10864040128 Mr. CHHANGA LAL-	99922	2082
30-04-2019	30-04-2019	TO TRANSFER-INB-469CTF8349424 TRANSFER TO 98561101740-	99922	375785
30-04-2019	30-04-2019	TO TRANSFER-INB --476CTF8280402 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	99922	860
30-04-2019	30-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419120276657-NEFT INB: CNAAQOVNQ2 TRANSFER TO 3199302044302- CANARABANK	99922	500
30-04-2019	30-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419120276730-NEFT INB: CNAAQPCXF4 TRANSFER TO 3199302044302-M s Shipra Scientific Center	99922	8325
30-04-2019	30-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419120276762-NEFT INB: CNAAQOXAU2 TRANSFER TO 3199302044302-HEEMO INDIA	99922	7146
30-04-2019	30-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419120276735-NEFT INB: CNAAQOVNE6 TRANSFER TO 3199302044302- CANARABANK	99922	7300

30-04-2019	30-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419120276771-NEFT INB: CNAAQXFQ7 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	99922	29513
30-04-2019	30-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419120276775-NEFT INB: CNAAQPCZQ4 TRANSFER TO 3199302044302-ATNT LABORATORIES	99922	43313
30-04-2019	30-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419120276772-NEFT INB: CNAAQPDW5 TRANSFER TO 3199302044302-M S EPPENDORF	99922	81396
30-04-2019	30-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419120276779-NEFT INB: CNAAQXDA1 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	99922	24914
30-04-2019	30-04-2019	TO TRANSFER-INB 643 --CTF8347633CTF8377706 TRANSFER TO 98561101740-	99922	3336776
30-04-2019	30-04-2019	TO TRANSFER-INB 647a --CTF8370160CTF8377707 TRANSFER TO 98561101740-	99922	1505782
30-04-2019	30-04-2019	TO TRANSFER-INB 641 --CTF8346680CTF8377701 TRANSFER TO 98561101740-	99922	11544143
30-04-2019	30-04-2019	TO TRANSFER-INB 646a --CTF8369713CTF8377703 TRANSFER TO 98561101740-	99922	2985549
30-04-2019	30-04-2019	TO TRANSFER-INB 645a --CTF8369907CTF8377704 TRANSFER TO 98561101740-	99922	2184199
30-04-2019	30-04-2019	CHQ TRANSFER-DD ISSUE---624334	10174	16000
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4469	75477
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR (0125)--	4474	79455
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4474	6531863
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4474	24043595
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4472	107811
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4464	61834
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4464	351860
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4466	196287
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4476	21116
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4476	25301
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4473	117437
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4470	2832
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4470	140032
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4467	55830
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4475	140507
30-04-2019	30-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4475	313359
30-04-2019	30-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN419120829055--GST-624346	10174	17052
30-04-2019	30-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN419120832717--GST-624347	10174	89814

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