

CSIR-CDRI
Payment Details of Nov'20

Start Date: 01.11.2020

End Date : 30.11.2020

Txn Date	Description	Debit
02-11-2020	TO CLEARING-CAB UPBOCW LUCKNOW---147354	3437
02-11-2020	TO CLEARING-CAB UPBOCW LUCKNOW---147353	4501
02-11-2020	TO TRANSFER-INB-20110900021078CKO2953565 TRANSFER TO 36959621228 POOLING ACCOUNT GST-MM-	1875
02-11-2020	TO TRANSFER-INB-20110900021353CKO2954850 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	7554
02-11-2020	TO TRANSFER-INB-20110900021115CKO2953634 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM-	1991
02-11-2020	TO TRANSFER-INB-20110900021170CKO2953856 TRANSFER TO 36959621228 POOLING ACCOUNT GST-MM-	1978
02-11-2020	TO TRANSFER-INB-20110900021001CKO2953339 TRANSFER TO 36957994780 POOLING ACCOUNT GST-MM-	2045
02-11-2020	TO TRANSFER-INB-20110900021261CKO2954590 TRANSFER TO 36957994780 POOLING ACCOUNT GST-MM-	99648
02-11-2020	TO TRANSFER-INB-20110900021301CKO2954640 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM-	6461
02-11-2020	TO TRANSFER-INB-20110900020840CKO2952247 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM-	10758
02-11-2020	TO TRANSFER-INB-20110900021201CKO2953902 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	7676
02-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520307692805- NEFT INB: CNABETBLK9 TRANSFER TO 3199302044302-SHINRYO SUVIDHA ENGINEERS	59850
02-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520307692816- NEFT INB: CNABETBMQ8 TRANSFER TO 3199302044302-BIOTECHNO LABS	18600
02-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520307692860- NEFT INB: CNABETBNC1 TRANSFER TO 3199302044302-SUMAN IMPORTS AND EXPORTS	18600
02-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520307693169- NEFT INB: CNABETBPA2 TRANSFER TO 3199302044302-ARYAN ENTERPRISES	18600
02-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432910500 CKO2951920 TRANSFER TO 30366333906 INCOME TAX-	7554

02-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432910331 CKO2951917 TRANSFER TO 30366333906 INCOME TAX-	1978
02-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432910498 CKO2951918 TRANSFER TO 30366333906 INCOME TAX-	1875
02-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432910717 CKO2952030 TRANSFER TO 30366333906 INCOME TAX-	10758
02-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432910499 CKO2952186 TRANSFER TO 30366333906 INCOME TAX-	2045
02-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432910720 CKO2952187 TRANSFER TO 30366333906 INCOME TAX-	6461
02-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432910718 CKO2952185 TRANSFER TO 30366333906 INCOME TAX-	1991
02-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432910332 CKO2952031 TRANSFER TO 30366333906 INCOME TAX-	480
02-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432910719 CKO2952032 TRANSFER TO 30366333906 INCOME TAX-	7676
02-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432910755 CKO2952090 TRANSFER TO 30366333906 INCOME TAX-	5446368
02-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432910333 CKO2951919 TRANSFER TO 30366333906 INCOME TAX-	99648
06-11-2020	TO TRANSFER-INB-4193-4195CTL3489416 TRANSFER TO 98561101740-	630000
06-11-2020	TO TRANSFER-INB-4122-4132CTL3493513 TRANSFER TO 98561101740-	557027
06-11-2020	TO TRANSFER-INB --4121CTL3366038 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3050069
06-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420311154342- NEFT INB: CNABFBMBW3 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	53246
06-11-2020	TO DEBIT THROUGH CHEQUE-SBI---147324	173054
06-11-2020	TO TRANSFER-INB-4222-4225CTL3681867 TRANSFER TO 98561101740-	1220000
06-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420311990826- NEFT INB: CNABFCWTM4 TRANSFER TO 3199302044302-ABC CLINICAL RESEARCH SERVICES	115000

06-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420311990830-NEFT INB: CNABFCXM1 TRANSFER TO 3199302044302-ABC CLINICAL RESEARCH SERVICES	188866
09-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220314333860-NEFT INB: CNABEZXAQ2 TRANSFER TO 3199302044302-BIOZONE REMEDIES	16222
09-11-2020	TO TRANSFER-INB-4232-4236CTL4025959 TRANSFER TO 98561101740-	201359
09-11-2020	TO TRANSFER-INB --4228CTL4034283 TRANSFER TO 11084240954 CSIR EMP P F A/C-	3524973
10-11-2020	TO TRANSFER-INB-20110900149933CKO3871944 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	31500
10-11-2020	TO TRANSFER-INB-4265CTL4196922 TRANSFER TO 98561101740-	256295
10-11-2020	TO TRANSFER-INB-4276-4282CTL4200052 TRANSFER TO 98561101740-	806527
10-11-2020	TO TRANSFER-INB-4266-4275CTL4203847 TRANSFER TO 98561101740-	333250
10-11-2020	TO TRANSFER-INB-4259-4263CTL4183657 TRANSFER TO 98561101740-	310996
10-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320315606059-NEFT INB: CNABFGVRG7 TRANSFER TO 3199302044302-VRUSHTI TELANG	180828
11-11-2020	TO CLEARING-CAB UPBOCW LUCKNOW---147345	4595
12-11-2020	CHQ TRANSFER-NEFT UTR NO: SBIN120317047871--PAO DST NEW DELHI 058296-525422	4985
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317135489-NEFT INB: CNABFJEIS5 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	19287
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317135495-NEFT INB: CNABFJELO1 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	23320
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317135616-NEFT INB: CNABFJEIK8 TRANSFER TO 3199302044302-SPECTROCHEM	41067
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136522-NEFT INB: CNABFIBWQ1 TRANSFER TO 3199302044302-GENTECH MARKETING AND DISTRIBUTION	66150
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136528-NEFT INB: CNABFIEGX5 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	11407
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136531-NEFT INB: CNABFIEKG3 TRANSFER TO 3199302044302-CLARIVATE ANDLYTICS	21735

12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317135725- NEFT INB: CNABFIKUT6 TRANSFER TO 3199302044302-SEPTECH MARKETING LLP	32096
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136540- NEFT INB: CNABFHBFK6 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	37450
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317135751- NEFT INB: CNABFIBVL6 TRANSFER TO 3199302044302-PERFECT WATER SOLUTION	8673
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136558- NEFT INB: CNABFIEMR6 TRANSFER TO 3199302044302-UNNATI ENGINEERS	56553
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317135785- NEFT INB: CNABFIANR0 TRANSFER TO 3199302044302-NULIFE CNSULATANTS	42847
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136574- NEFT INB: CNABFICFK5 TRANSFER TO 3199302044302-SYNDICATE INDUSTRIAL SERVICE	42885
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136586- NEFT INB: CNABFJATR9 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	7539
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317135824- NEFT INB: CNABFHSAT4 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	91604
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136594- NEFT INB: CNABFHASH5 TRANSFER TO 3199302044302-NS2 ENTERPRISES	36608
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136590- NEFT INB: CNABFJAUD6 TRANSFER TO 3199302044302-SAMITEK INSTRUMENTS	35830
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317135857- NEFT INB: CNABFHBLN6 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	64141
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136604- NEFT INB: CNABFHAZM5 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	113091
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136610- NEFT INB: CNABFIIQS7 TRANSFER TO 3199302044302-SYNERGY WASTE MANAGEMENT	23520
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317135889- NEFT INB: CNABFJAQN4 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	34067
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136613- NEFT INB: CNABFIJPU9 TRANSFER TO 3199302044302-B R SINGH	1534
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136619- NEFT INB: CNABFJEJ7 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	130573

12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317135917- NEFT INB: CNABFIKDC9 TRANSFER TO 3199302044302-KENDRIYA BHANDAR	4242
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136636- NEFT INB: CNABFJALB6 TRANSFER TO 3199302044302-ROHILKHAND ELECTRICALS FABRICATRES	23176
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136659- NEFT INB: CNABFJAPA5 TRANSFER TO 3199302044302-AN CRYO INSTRUMENTS PVT LTD	30680
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136664- NEFT INB: CNABFJEHW9 TRANSFER TO 3199302044302-HELIX TECHNOLOGY	76576
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136674- NEFT INB: CNABFIBXQ1 TRANSFER TO 3199302044302-EXTREAM POWER SYSTEMS	13500
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317137050- NEFT INB: CNABFIIVP0 TRANSFER TO 3199302044302-INDIAN DRUG MANUFACTURERS ASSOCIATE	4000
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136685- NEFT INB: CNABFIJEC1 TRANSFER TO 3199302044302-GENEMATE TECHNOLOGIES	129336
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136690- NEFT INB: CNABFIKRD5 TRANSFER TO 3199302044302-SUMMER COOL POINT	2950
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136698- NEFT INB: CNABFJEIS4 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	34901
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317137117- NEFT INB: CNABFHBCQ1 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	128391
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136711- NEFT INB: CNABFIIPD8 TRANSFER TO 3199302044302-ANTON PAAR	32037
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136773- NEFT INB: CNABFJATS1 TRANSFER TO 3199302044302-COATING COATINGS PVT LTD	31500
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317136779- NEFT INB: CNABFJEKZ8 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	24192
12-11-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020111200179710-RTGS INB: CRB5285952 TRANSFER TO 4599109044308-RG AND SONS SCIENTIFIC	320612
12-11-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020111200179709-RTGS INB: CRB5283700 TRANSFER TO 4599108044309-M s Gyan Scientific Traders Pvt Ltd	402291

12-11-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020111200179685-RTGS INB: CRB5314463 TRANSFER TO 4599108044309-VISION DIAGNOSTIC	365232
12-11-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020111200179711-RTGS INB: CRB5059306 TRANSFER TO 4599110044305-SHIPRA SCIENTIFIC TRADERS	238220
12-11-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020111200179713-RTGS INB: CRB5255541 TRANSFER TO 4599112044304-RNA TECHNOLOGIES	375754
12-11-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020111200179714-RTGS INB: CRB5314241 TRANSFER TO 4599113044303-VISION DIAGNOSTIC	613102
12-11-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020111200179687-RTGS INB: CRB5281923 TRANSFER TO 4599110044305-M s Gyan Scientific Traders Pvt Ltd	301243
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317140665- NEFT INB: CNABFJALT8 TRANSFER TO 3199302044302-M S EPPENDORF	14700
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317140670- NEFT INB: CNABFIASD2 TRANSFER TO 3199302044302-BIOGENUIX MEDSYSTEMS PVT LTD	42837
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317140673- NEFT INB: CNABFJEIK7 TRANSFER TO 3199302044302-S S SYNDICATES	57830
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317140677- NEFT INB: CNABFICLU9 TRANSFER TO 3199302044302-ATNT LABORATORIES	36750
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317140686- NEFT INB: CNABFICCK8 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	7241
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317140687- NEFT INB: CNABFJEKZ5 TRANSFER TO 3199302044302-NATURE SCIENTIFIC	125698
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317140688- NEFT INB: CNABFIKQJ9 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	29922
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317140269- NEFT INB: CNABFIIQX2 TRANSFER TO 3199302044302-KRISHNA CONSTRUCTION	34966
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317140700- NEFT INB: CNABFIJFX6 TRANSFER TO 3199302044302-ARITECH CHEMAZONE	29925
12-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317140705- NEFT INB: CNABFIKKU8 TRANSFER TO 3199302044302-SHIPRA SCIENTIFIC TRADERS	44415

12-11-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020111200180192-RTGS INB: CRB5314462 TRANSFER TO 4599112044304-RNA TECHNOLOGIES	228171
12-11-2020	TO TRANSFER-INB-4328-4347CTL4542730 TRANSFER TO 98561101740-	695421
12-11-2020	TO TRANSFER-INB --4318CTL4378875 TRANSFER TO 32548128635 Mrs. BELA DEVI-	62347
12-11-2020	TO TRANSFER-INB --4211-4212CTL4295050 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	128299
12-11-2020	TO TRANSFER-INB --3936CTL4463020 TRANSFER TO 64091174600 BLOKART INDIA PRIVATE-	2596
13-11-2020	TO TRANSFER-: 6180220OS0000010 00402000506002TF80694809832-TRANSFER TO 97695011114-	1529337
13-11-2020	TO TRANSFER-: 6180220OS0000010 0040260500001TF80694809832-TRANSFER TO 97934618028-	2000
13-11-2020	TO TRANSFER-: 6180220OS0000010 00402504000001TF80694809832-TRANSFER TO 98741618028-	590
13-11-2020	TO TRANSFER-: 6180220OS0000010 00402405000001TF80694809832-TRANSFER TO 97934618028-	360
13-11-2020	TO TRANSFER-: 6180220OS0000010 00101605000001TF80694809832-TRANSFER TO 3197937618022-	1085
18-11-2020	TO CLEARING-IDB LIC OF INDIA P GS A C I---525421	30756
18-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420323742457- NEFT INB: CNABFJUIYO TRANSFER TO 3199302044302-CENTRAL INSTITUTE OF PLASTIC ENGINE	90801
18-11-2020	TO TRANSFER-INB --7374CTL5174571 TRANSFER TO 10864035617 Mr. DILIP KUMAR-	150000
20-11-2020	CHQ TRANSFER-CHEQUE TRANSFER TO---525423	12945
23-11-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020112300058877-RTGS INB: CRB5650277 TRANSFER TO 4599113044303-M s Nav Jyoti Scientific Sales Corp	515317
23-11-2020	TO TRANSFER-INB --4545CTL5426934 TRANSFER TO 20244318903 Mr. MOHAMMAD ANAS-	19200
23-11-2020	TO TRANSFER-INB-4511-4512CTL5400237 TRANSFER TO 98561101740-	14860

23-11-2020	TO TRANSFER-INB --895CTL5181945 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	66425
23-11-2020	TO TRANSFER-INB-4541-4544CTL5410526 TRANSFER TO 98561101740-	21162
23-11-2020	TO TRANSFER-INB --4311bCTL5109892 TRANSFER TO 20244318630 Mr. CHETAN PRAKASH-	35960
23-11-2020	TO TRANSFER-INB-4522-4525CTL5400039 TRANSFER TO 98561101740-	1501930
23-11-2020	TO TRANSFER-INB-4540CTL5401082 TRANSFER TO 98561101740-	1927
23-11-2020	TO TRANSFER-INB -GPF-4546CTL5606021 TRANSFER TO 10864027152 Mr. PARVEZ MAHMOOD-	330000
23-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220328178885- NEFT INB: CNABFQSR8 TRANSFER TO 3199302044302-BIOTECH DESK PVT LID	83863
23-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220328178954- NEFT INB: CNABFQSKV4 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	105821
23-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220328178961- NEFT INB: CNABFQSOJ0 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	53768
23-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220328178963- NEFT INB: CNABFQSOI8 TRANSFER TO 3199302044302-docket care system	6500
23-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220328180411- NEFT INB: CNABFQSKV3 TRANSFER TO 3199302044302-M S EPPENDORF	14160
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	20417
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24463
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	311379
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	87417
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	135402
27-11-2020	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--	1498
27-11-2020	DEBIT-PENSION DR-CSIR (0125)--	59811
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	6132501
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24134430
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	114228
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	59787
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	344096
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	189297
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	212745
27-11-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	283056
27-11-2020	TO TRANSFER-INB-4604-4606CTL5909212 TRANSFER TO 98561101740-	155964
27-11-2020	TO TRANSFER-INB-4569-4573CTL5906759 TRANSFER TO 98561101740-	205113

27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719270-NEFT INB: CNABFSYYD6 TRANSFER TO 3199302044302-SCIENTIFIC TODAY	156366
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719276-NEFT INB: CNABFSYVN0 TRANSFER TO 3199302044302-BIOGENTEK BG	15740
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719281-NEFT INB: CNABFSYUO8 TRANSFER TO 3199302044302-M s R P M Scientific	72717
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719283-NEFT INB: CNABFSYVF6 TRANSFER TO 3199302044302-BIOTECH DESK PVT LID	43816
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719286-NEFT INB: CNABFSYYD7 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	132044
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719288-NEFT INB: CNABFSYVF4 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	45583
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332718749-NEFT INB: CNABFSYSX9 TRANSFER TO 3199302044302-INSCEM	44189
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719294-NEFT INB: CNABFSYSX8 TRANSFER TO 3199302044302-NATIONAL SCIENTIFIC PROMOTERS	12061
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719300-NEFT INB: CNABFSYVF3 TRANSFER TO 3199302044302-LYM BIOTECH	34738
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719304-NEFT INB: CNABFSYUI5 TRANSFER TO 3199302044302-TAKYON NETURLS	650
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719307-NEFT INB: CNABFSYVF2 TRANSFER TO 3199302044302-INVERTIAN BIOTECH	24675
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719305-NEFT INB: CNABFSYUP0 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	145832
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719310-NEFT INB: CNABFSYVT4 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	9509
27-11-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520332719317-NEFT INB: CNABFSYSX6 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	37507
27-11-2020	TO TRANSFER-INB --4603CTL5907704 TRANSFER TO 20163009225 Ms. ANITA SINGH-	20580

27-11-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020112700120736-RTGS INB: CRB5727772 TRANSFER TO 4599109044308-M s Nav Jyoti Scientific Sales Corp	246930
27-11-2020	TO TRANSFER-INB-20110900537842CKO5414194 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM-	1437
27-11-2020	TO TRANSFER-INB-20110900537818CKO5413695 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM-	1437
27-11-2020	TO TRANSFER-INB-20110900537779CKO5413781 TRANSFER TO 36959656411 POOLING ACCOUNT GST-MM-	1437
27-11-2020	TO TRANSFER-INB-20110900537904CKO5414615 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM-	11956
27-11-2020	TO TRANSFER-INB-20110900537741CKO5413302 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM-	1437
27-11-2020	TO TRANSFER-INB-20110900541166CKO5434203 TRANSFER TO 36959656411 POOLING ACCOUNT GST-MM-	14425
27-11-2020	TO TRANSFER-INB-20110900541054CKO5433791 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM-	22627
27-11-2020	TO TRANSFER-INB-20110900541018CKO5433117 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM-	6108
27-11-2020	TO TRANSFER-INB-20110900538109CKO5416207 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM-	3990
27-11-2020	TO TRANSFER-INB-20110900538049CKO5415510 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM-	5298
27-11-2020	TO TRANSFER-INB-20110900537961CKO5414715 TRANSFER TO 36959656411 POOLING ACCOUNT GST-MM-	14740
27-11-2020	TO TRANSFER-INB-20110900538154CKO5416602 TRANSFER TO 36959656466 POOLING ACCOUNT GST-MM-	7092
27-11-2020	TO TRANSFER-INB-20110900540973CKO5432874 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM-	18377
27-11-2020	TO TRANSFER-INB-20110900541137CKO5434145 TRANSFER TO 36959656466 POOLING ACCOUNT GST-MM-	6463
27-11-2020	TO TRANSFER-INB-20110900541003CKO5433067 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM-	9412

27-11-2020	TO TRANSFER-INB-20110900541186CKO5434245 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM-	8587
27-11-2020	TO TRANSFER-INB-20110900540953CKO5432825 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM-	101235
27-11-2020	TO TRANSFER-INB-20110900537997CKO5415224 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM-	28364
27-11-2020	TO TRANSFER-INB-20110900541114CKO5433698 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM-	5442
27-11-2020	TO TRANSFER-INB --4381CTL6002213 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3365
27-11-2020	TO TRANSFER-INB-4548CTL6180098 TRANSFER TO 98561101740-	75000
27-11-2020	TO TRANSFER-INB --4383CTL6002296 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	31195
27-11-2020	TO TRANSFER-INB --4460CTL6162019 TRANSFER TO 37947591731 P CONSTRUCTION-	20031
27-11-2020	TO TRANSFER-INB-4629-4635CTL6031915 TRANSFER TO 98561101740-	1506733
27-11-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020112700174182-RTGS INB: CRB5783464 TRANSFER TO 4599112044304-IMPERIAL LIFE SCIENCE	340072
27-11-2020	TO TRANSFER-INB --4380CTL6001686 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	13569
27-11-2020	TO TRANSFER-INB --4641CTL6166073 TRANSFER TO 10596717025 Mr. DIBYENDU BANERJEE-	10000
27-11-2020	TO TRANSFER-INB --4382CTL6001765 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	9910
27-11-2020	TO TRANSFER-INB --4379CTL6001638 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	2015
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432960046 CKO5400994 TRANSFER TO 30366333906 INCOME TAX-	580
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432957701 CKO5395974 TRANSFER TO 30366333906 INCOME TAX-	1078
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432960045 CKO5400695 TRANSFER TO 30366333906 INCOME TAX-	18377

27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432959878 CKO5400995 TRANSFER TO 30366333906 INCOME TAX-	580
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432957699 CKO5395972 TRANSFER TO 30366333906 INCOME TAX-	1078
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432960044 CKO5400993 TRANSFER TO 30366333906 INCOME TAX-	101235
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432959879 CKO5400999 TRANSFER TO 30366333906 INCOME TAX-	768
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432978607 CKO5435579 TRANSFER TO 30366333906 INCOME TAX-	5874859
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432960048 CKO5400696 TRANSFER TO 30366333906 INCOME TAX-	2500
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432957702 CKO5395975 TRANSFER TO 30366333906 INCOME TAX-	1078
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432957700 CKO5395973 TRANSFER TO 30366333906 INCOME TAX-	1078
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432960047 CKO5400996 TRANSFER TO 30366333906 INCOME TAX-	98
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432960049 CKO5400998 TRANSFER TO 30366333906 INCOME TAX-	413
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432960050 CKO5401000 TRANSFER TO 30366333906 INCOME TAX-	768
27-11-2020	TO TRANSFER-INB OLTAS PAYMENT--000432959877 CKO5400992 TRANSFER TO 30366333906 INCOME TAX-	2993
27-11-2020	CHQ TRANSFER-NEFT UTR NO: SBIN520332982019--NPS TRUST ACCOUNT-525425	3325720

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