

**CSIR-CDRI**  
**Payment Details of Sep'21**

<b>Txn Date</b>	<b>Description</b>	<b>Debit</b>
01-09-2021	CHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 37608182512 Mr. BR PARKING A/C WIT--525598	1921579
01-09-2021	TO DEBIT THROUGH CHEQUE-SBI trf---525599	2656765
01-09-2021	Forex Txn-Service--	924
01-09-2021	Forex Txn-Service--	924
03-09-2021	TO DEBIT THROUGH CHEQUE-SBI trf cdri---525600	299528
07-09-2021	TO CLEARING-UBI BSNL COLLECTION A C PGM---525593	4783
08-09-2021	CHQ TRANSFER-NEFT UTR NO: SBIN221251633057--PAO BIO TECHNOLOGY 059241-525607	342
09-09-2021	TO DEBIT THROUGH CHEQUE-SBI cdri trf---525610	1092085
09-09-2021	TO DEBIT THROUGH CHEQUE-SBI cdri trf---525608	198839
09-09-2021	CHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 37608182512 Mr. BR PARKING A/C WIT--525609	996789
10-09-2021	CHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 37608182512 Mr. BR PARKING A/C WIT--525617	50000
10-09-2021	CHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 37608182512 Mr. BR PARKING A/C WIT--525612	3470610
10-09-2021	CHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 37608182512 Mr. BR PARKING A/C WIT--525614	1318537
10-09-2021	TO DEBIT THROUGH CHEQUE-SBI cdri trf---525616	3286379
13-09-2021	TO DEBIT THROUGH CHEQUE-SBI---525618	1425874
13-09-2021	CHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 10864034806 Mr. ANIL KUMAR--525622	50000
14-09-2021	TO CLEARING-CIT VODAFONE IDEA LIMITED---525611	1974
14-09-2021	TO CLEARING-CIT VODAFONE IDEA LIMITED---525603	2056
14-09-2021	TO DEBIT THROUGH CHEQUE-SBI cdri trf---525619	410598
14-09-2021	TO DEBIT THROUGH CHEQUE-SBI---525621	979037
14-09-2021	CHQ TRANSFER-NEFT UTR NO: SBIN221257147863--PAO BIO TCHNOLOGY 059241-525613	31388
15-09-2021	TO CLEARING-IDB LIC OF INDIA P GS A C I--525606	29278
15-09-2021	TO DEBIT THROUGH CHEQUE-SBI LIST ENCLOSED---525620	362574
15-09-2021	TO DEBIT THROUGH CHEQUE-SBI LIST ENCLOSED---525626	635155
15-09-2021	TO DEBIT THROUGH CHEQUE-SBI 10339721151---525627	2255700
15-09-2021	TO DEBIT THROUGH CHEQUE-SBI LIST 5 ACT---525623	104801
16-09-2021	TO DEBIT THROUGH CHEQUE-SBI---525625	767452
16-09-2021	Forex Txn---	926769
16-09-2021	Forex Txn-Service--	924.12
18-09-2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021091842707071--NAV JYOTI SCIENTIFIC-525633	1424342
18-09-2021	TO DEBIT THROUGH CHEQUE-SBI LIST---525636	923332
18-09-2021	TO DEBIT THROUGH CHEQUE-SBI NEFT---525630	913304
18-09-2021	TO DEBIT THROUGH CHEQUE-SBI NEFT---525634	10006
18-09-2021	TO DEBIT THROUGH CHEQUE-SBI NEFT---525632	285775
18-09-2021	TO DEBIT THROUGH CHEQUE-SBI CDRI CHQ 525638---525638	26746
18-09-2021	TO DEBIT THROUGH CHEQUE-SBI LIST OF 6 ACT---525629	116997
18-09-2021	TO DEBIT THROUGH CHEQUE-SBI LIST---525631	89728
18-09-2021	TO DEBIT THROUGH CHEQUE-SBI LIST OF 23 ACT---525639	1897054

18-09-2021	CHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 37608182512 Mr. BR PARKING A/C WIT--525637	1906486
18-09-2021	CHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 37608182512 Mr. BR PARKING A/C WIT--525624	3529634
20-09-2021	TO CLEARING-UBI BSNL COLLECTION A C PGM---525604	41064
20-09-2021	CHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 10864032195 TECHEMPLASSOCIATIONCDR--525601	7800
21-09-2021	Forex Txn---	98886
21-09-2021	Forex Txn-Commission--	1180
21-09-2021	Forex Txn-Service--	178.02
22-09-2021	CHQ TRANSFER-NEFT UTR NO: SBIN321265071602--PAO BIO TECHNOLOGY 059241-525644	1200
22-09-2021	CHQ TRANSFER-NEFT UTR NO: SBIN321265083069--PAO BIO TECHNOLOGY 059241-525645	8926
22-09-2021	TO TRANSFER-: 6180221TS0000068 00101605000001TF80694809832-TRANSFER TO 3197626618026-	2000
22-09-2021	TO TRANSFER-: 6180221TS0000068 00101504000001TF80694809832-TRANSFER TO 98741618028-	590
22-09-2021	TO TRANSFER-: 6180221TS0000068 00101405000001TF80694809832-TRANSFER TO 3197937618022-	216
22-09-2021	TO TRANSFER-: 6180221TS0000068 00101605000001TF80694809832-TRANSFER TO 3197626618026-	360
22-09-2021	TO TRANSFER-: 6180221TS0000068 00401000000016TF80694809832-TRANSFER TO 97695011114-	139666
22-09-2021	TO TRANSFER-COMM FROM PSU/AUTO BODIES-TRANSFER TO 4599276001257-	11218.5
23-09-2021	TO DEBIT THROUGH CHEQUE-SBI LIST OF NEFT---525641	3282345
23-09-2021	TO DEBIT THROUGH CHEQUE-SBI LIST OF NEFT---525646	10186137
23-09-2021	DEBIT-PAYMENT--	4054546
23-09-2021	TO DEBIT THROUGH CHEQUE-SBI NEFT LIST---525650	1571459
23-09-2021	TO DEBIT THROUGH CHEQUE-SBI NEFT LIST---525653	3479055
24-09-2021	TO DEBIT THROUGH CHEQUE-SBI cdri trf---525651	500748
24-09-2021	TO DEBIT THROUGH CHEQUE-SBI cdri trf---525652	350288
27-09-2021	CHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 31901760605 TECHNICAL WORKERS ASSO--525628	21000
27-09-2021	Forex Txn---	223
27-09-2021	Forex Txn-Service--	45
28-09-2021	CHQ TRANSFER-NEFT UTR NO: SBIN221271402664--NPS TRUST ACCOUNT-525656	3776718
28-09-2021	CHQ TRANSFER-NEFT UTR NO: SBIN221271484286--PAO BIO TECHNOLOGY 059241-525655	7698
29-09-2021	TO DEBIT THROUGH CHEQUE-SBI CDRI TRF---525657	118431
29-09-2021	TO DEBIT THROUGH CHEQUE-SBI TO GPO---525642	8101
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	46496
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	65407
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	382505
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	148132
30-09-2021	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--	1498

30-09-2021	DEBIT-PENSION DR-CSIR (0125)--	65434
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	8152684
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	26808693
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	208517
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	126381
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	182732
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	234509
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	257317
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	29529
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	22336
30-09-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	26763

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