

CSIR- CDRI Payment Detail of Jan'20		
Start Date :01-Jan-20		
End Date :31-Jan-20		
Txn Date	Description	Debit
01-01-2020	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---624517	280034
01-01-2020	TO TRANSFER-INB --7661CTI1254237 TRANSFER TO 37284982249 Mr. HARPAL SINGH-	1634057
02-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020010200000847-RTGS INB: CRA8761270 TRANSFER TO 4599108044309-DIESEL SALES SERVICES	201960
02-01-2020	CHQ TRANSFER-DD ISSUE---624520	21673
02-01-2020	CHEQUE BOOK ISSUE CH---	265.5
03-01-2020	TO TRANSFER-INB-7749- 7751CTI1428270 TRANSFER TO 98561101740-	77840
07-01-2020	TO TRANSFER-INB- 20010900003943CKL7744233 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM-	3740
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220007934912-NEFT INB: CNAAWLDQJ3 TRANSFER TO 3199302044302-EYE Q VISION	31006
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220007934915-NEFT INB: CNAAWLDTC3 TRANSFER TO 3199302044302-PROMILA DIAGNOSTIC	182319
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220007934911-NEFT INB: CNAAWLDGA9 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	5063
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220007934919-NEFT INB: CNAAWLEVS2 TRANSFER TO 3199302044302-PRIYANK CHATURVEDI	7500
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220007934926-NEFT INB: CNAAWLFFO9 TRANSFER TO 3199302044302-VRUSHTI TELANG	127155

07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220007934381-NEFT INB: CNAAWLFCJ0 TRANSFER TO 3199302044302-SMITA PRAJAPATI	119314
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220007934933-NEFT INB: CNAAWLDQR4 TRANSFER TO 3199302044302- VISHALAKSHI MEDICOS	2040
07-01-2020	TO TRANSFER-INB- 20010900003924CKL7744065 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM-	36492
07-01-2020	TO TRANSFER-INB --7735CTI1466131 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	914542
07-01-2020	TO TRANSFER-INB --7711CTI1460887 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3556637
07-01-2020	TO TRANSFER-INB-7776- 7777CTI1474036 TRANSFER TO 98561101740-	16776
07-01-2020	TO TRANSFER-INB --7741- 7748CTI1468098 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	247357
07-01-2020	TO TRANSFER-INB-7755- 7774CTI1473514 TRANSFER TO 98561101740-	1140558
07-01-2020	TO TRANSFER-INB-7713- 7728CTI1427979 TRANSFER TO 98561101740-	4818352
07-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432921690 CKL7831693 TRANSFER TO 30366333906 INCOME TAX-	36492
07-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432921393 CKL7831694 TRANSFER TO 30366333906 INCOME TAX-	3740
07-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432965560 CKL7900503 TRANSFER TO 30366333906 INCOME TAX-	5021512
07-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432965658 CKL7900692 TRANSFER TO 30366333906 INCOME TAX-	5021511

07-01-2020	CHQ TRANSFER-NEFT UTR NO: SBIN320007403158--NPS TRUST ACCOUNT-624522	3345440
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007497013-NEFT INB: CNAAWNQDS0 TRANSFER TO 3199302044302-ITAG BUSINESS SOLUTION	10000
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007496661-NEFT INB: CNAAWNQAUS TRANSFER TO 3199302044302-PRICIPIO	22800
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007496744-NEFT INB: CNAAWNPHYX6 TRANSFER TO 3199302044302-PROF NAVEEN KHARE	2240
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007496751-NEFT INB: CNAAWNPOX1 TRANSFER TO 3199302044302-ALBINO LIFE SCIENCES	137357
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007497062-NEFT INB: CNAAWNUGH3 TRANSFER TO 3199302044302- THERMADYNE PRIVATE LIMITED	168806
07-01-2020	TO TRANSFER-INB --7823- 7824CTI1891941 TRANSFER TO 10066534760 Mr. ASIT KUMAR CHATURV-	150560
07-01-2020	TO TRANSFER-INB-7790- 7812CTI1856054 TRANSFER TO 98561101740-	18092901
07-01-2020	TO TRANSFER-INB --7825- 7826CTI1892149 TRANSFER TO 31322834022 Mr. RAJENDRA SINGH-	57756
07-01-2020	TO TRANSFER-INB --7778CTI1875737 TRANSFER TO 10864039418 Mr. SANJAY BATRA-	13933
07-01-2020	TO TRANSFER-INB --6537CTI1359306 TRANSFER TO 10874635760 Mr. AMIT KUMAR DINDA-	5000
07-01-2020	TO TRANSFER-INB --7851CTI1899468 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	5444889

07-01-2020	TO TRANSFER-INB --7788- 7789CTI1880092 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	7800
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007691593-NEFT INB: CNAAWKYRN4 TRANSFER TO 3199302044302- MAPTECH INSTRUMENTS	97667
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007690702-NEFT INB: CNAAWNZLO5 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	2300
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007691720-NEFT INB: CNAAWKYTSO TRANSFER TO 3199302044302-MATRIX SOLUTION	86184
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007691725-NEFT INB: CNAAWKYTZ8 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	163179
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007691768-NEFT INB: CNAAWNZIJO TRANSFER TO 3199302044302-NATIONAL SCIENTIFIC PROMOTER	24876
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007690771-NEFT INB: CNAAWNZTN4 TRANSFER TO 3199302044302- IMSCHEM	50374
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007690776-NEFT INB: CNAAWKYPR6 TRANSFER TO 3199302044302-NULIFE CNSULATANTS	10224
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007690781-NEFT INB: CNAAWKZAT7 TRANSFER TO 3199302044302-CISTRON BIOTECH	133352
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007690788-NEFT INB: CNAAWOBYS1 TRANSFER TO 3199302044302-STULZ	34745

07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007690794-NEFT INB: CNAAWNZPW6 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	38850
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007690799-NEFT INB: CNAAWODLD5 TRANSFER TO 3199302044302-EXTREAM POWER SYSTEMS	45991
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007690804-NEFT INB: CNAAWODGT7 TRANSFER TO 3199302044302- NATIONAL SCIENTIFIC PROMOTER	16520
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007691928-NEFT INB: CNAAWODKU4 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	7306
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007690820-NEFT INB: CNAAWODFS1 TRANSFER TO 3199302044302-docket care system	13604
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007690838-NEFT INB: CNAAWKLFT9 TRANSFER TO 3199302044302-VISHAL REFRIGERATION	30090
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007690857-NEFT INB: CNAAWNZBU0 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	14244
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007690860-NEFT INB: CNAAWOCGC6 TRANSFER TO 3199302044302-BAJRANG ELECTRIC WORKS	26040
07-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320007692083-NEFT INB: CNAAWOCHK5 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	7080

09-01-2020	TO TRANSFER-INB-7854-7857CTI2069398 TRANSFER TO 98561101740-	57009
09-01-2020	TO TRANSFER-INB --7847CTI2129509 TRANSFER TO 11084240954 CSIR EMP P F A/C-	4754896
09-01-2020	TO TRANSFER-INB-7875-7886CTI2086974 TRANSFER TO 98561101740-	1148971
09-01-2020	TO TRANSFER-INB-7858-7874CTI2072671 TRANSFER TO 98561101740-	4948136
09-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520009553247-NEFT INB: CNAAWPSQZ3 TRANSFER TO 3199302044302-UTTAM CABLE NETWORK	24460
09-01-2020	TO TRANSFER-INB OLTAS PAYMENT--000432913061 CKL8406673 TRANSFER TO 30366333906 INCOME TAX-	422
09-01-2020	TO TRANSFER-INB OLTAS PAYMENT--000432913206 CKL8406506 TRANSFER TO 30366333906 INCOME TAX-	95651
09-01-2020	TO TRANSFER-INB OLTAS PAYMENT--000432913062 CKL8406505 TRANSFER TO 30366333906 INCOME TAX-	15353
09-01-2020	TO TRANSFER-INB OLTAS PAYMENT--000432934819 CKL8589257 TRANSFER TO 30366333906 INCOME TAX-	472
09-01-2020	TO TRANSFER-INB OLTAS PAYMENT--000432913060 CKL8406672 TRANSFER TO 30366333906 INCOME TAX-	6987
10-01-2020	TO TRANSFER-INB-20010900084031CKL8409837 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	294
10-01-2020	TO TRANSFER-INB-20010900084105CKL8410387 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM-	90
10-01-2020	TO TRANSFER-INB-20010900083777CKL8406922 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	95651

10-01-2020	TO TRANSFER-INB- 20010900080914CKL8369081 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	18664
10-01-2020	TO TRANSFER-INB- 20010900080954CKL8369685 TRANSFER TO 36959637341 POOLING ACCOUNT GST-MM-	6988
10-01-2020	TO TRANSFER-INB- 20010900080883CKL8368531 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM-	8572
10-01-2020	TO TRANSFER-INB- 20010900081008CKL8370279 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	8500
10-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120010329323-NEFT INB: CNAAWPRSY1 TRANSFER TO 3199302044302-ELECTRIC ALIGANJ SECTOR K	138060
10-01-2020	TO TRANSFER-INB --7833BCTI2277501 TRANSFER TO 10346476379 VAISH ELECTRICALS-	26040
10-01-2020	Forex Txn-FBC EUR 36 @80.48 TT 20TS10 0012520MS0000010--	2897
10-01-2020	Forex Txn-Service--	45
10-01-2020	TO TRANSFER-INB-8025- 8026CTI2250647 TRANSFER TO 98561101740-	24677
10-01-2020	TO TRANSFER-INB-7813- 7822CTI2097405 TRANSFER TO 98561101740-	253311
10-01-2020	TO TRANSFER-INB --8017CTI2236094 TRANSFER TO 35547599397 INNOVATIVE PROJECT-	23457
10-01-2020	TO TRANSFER-INB-8031- 8032CTI2311806 TRANSFER TO 98561101740-	256023
13-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020011300005264-RTGS INB: CRA8983773 TRANSFER TO 4599113044303-DR G K JAIN	204930
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013964589-NEFT INB: CNAAWSOXB7 TRANSFER TO 3199302044302-HOME ENTRETAINMENT NETWORK	13950

13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013964000-NEFT INB: CNAAWSLZNO TRANSFER TO 3199302044302-S S R FILING	47513
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013965501-NEFT INB: CNAAWQYNI3 TRANSFER TO 3199302044302-ADON SYSTEM AND SOLUTIONS PVT LTD	11800
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013965503-NEFT INB: CNAAWSMGI7 TRANSFER TO 3199302044302-MATRIX SOLUTION	34956
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013964610-NEFT INB: CNAAWQKZM7 TRANSFER TO 3199302044302-CISTRON BIOTECH	23377
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013964615-NEFT INB: CNAAWQMZZ4 TRANSFER TO 3199302044302-V R INCORPORATION	9532
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013964626-NEFT INB: CNAAWQJBK4 TRANSFER TO 3199302044302-BIOTECH DESK PVT LID	119884
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013965530-NEFT INB: CNAAWQIUP6 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	5174
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013965536-NEFT INB: CNAAWQJNK3 TRANSFER TO 3199302044302- MAPTECH INSTRUMENTS	122716
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013964636-NEFT INB: CNAAWPRXD3 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	22134
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013965541-NEFT INB: CNAAWPMAG5 TRANSFER TO 3199302044302-M s R P M Scientific	7313

13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013964641-NEFT INB: CNAAWPSEZ8 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	73669
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013964645-NEFT INB: CNAAWQIHC3 TRANSFER TO 3199302044302-GENE X INDIA BIOSCIENCE PVT LTD	126125
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013964659-NEFT INB: CNAAWSMMZ7 TRANSFER TO 3199302044302-CISTRON BIOTECH	46515
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013965575-NEFT INB: CNAAWQKTD6 TRANSFER TO 3199302044302-AGILENT TECHNOLOGIES INDIA PVT LTD	32424
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013964682-NEFT INB: CNAAWQKZY6 TRANSFER TO 3199302044302-M s labmate asia pvt ltd	118947
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013965588-NEFT INB: CNAAWSLWT7 TRANSFER TO 3199302044302-BAJRANG ELECTRIC WORKS	66013
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013965592-NEFT INB: CNAAWSMTL6 TRANSFER TO 3199302044302-M s Shipra Scientific Center	95716
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013965602-NEFT INB: CNAAWPRWX4 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	112532
13-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220013965604-NEFT INB: CNAAWQXVY7 TRANSFER TO 3199302044302-VIDHYA ENTERPRISES	3314

13-01-2020	TO TRANSFER-INB-8046-8053CTI2564113 TRANSFER TO 98561101740-	467157
13-01-2020	TO TRANSFER-INB OLTAS PAYMENT--000432928210 CKL8910771 TRANSFER TO 30366333906 INCOME TAX-	1234
14-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
14-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	87479
14-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	371860
14-01-2020	TO TRANSFER-INB --7893CTI2123931 TRANSFER TO 38398433144 CARDIER INDIA-	11870
14-01-2020	TO TRANSFER-INB --7952aCTI2710219 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	21252
14-01-2020	TO TRANSFER-INB-8084-8086CTI2727318 TRANSFER TO 98561101740-	115050
14-01-2020	TO TRANSFER-INB-8071-8083CTI2720274 TRANSFER TO 98561101740-	926358
14-01-2020	TO TRANSFER-INB-8055-8070CTI2714703 TRANSFER TO 98561101740-	2749145
14-01-2020	TO TRANSFER-INB --8087CTI2729181 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	2707784
14-01-2020	TO TRANSFER-INB-8093-8105CTI2740730 TRANSFER TO 98561101740-	188917
14-01-2020	TO TRANSFER-INB --8091CTI2730502 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	681610
14-01-2020	TO TRANSFER-INB-8106-8115CTI2741622 TRANSFER TO 98561101740-	112707
14-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420014102072-NEFT INB: CNAAWPRJC9 TRANSFER TO 3199302044302-ARCHANA TOURS AND TRAVELS	24496

14-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420014102143-NEFT INB: CNAAWQYK05 TRANSFER TO 3199302044302-ERNET INDIA	4956
15-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020011500001369-RTGS INB: CRA9069959 TRANSFER TO 4599110044305-VISHALAKSHI MEDICOS	314203
15-01-2020	TO CLEARING-IDB LIC OF INDIA P GS A C I---624524	32229
15-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420015663898-NEFT INB: CNAAWUHOW0 TRANSFER TO 3199302044302-ELECTRIC DISPENCERY	13586
15-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420015664978-NEFT INB: CNAAWUKOY1 TRANSFER TO 3199302044302-INTEC INDIA LIMITED	107400
15-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420015664983-NEFT INB: CNAAWUKWD9 TRANSFER TO 3199302044302-LAVISHA TRADERS	13000
15-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420015663916-NEFT INB: CNAAWUHWV4 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	3001
16-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020011600097202-RTGS INB: CRA9100343 TRANSFER TO 4599110044305-BAJAJ INSTRUMENTS	523180
16-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020011600097189-RTGS INB: CRA9100818 TRANSFER TO 4599113044303-GENE X INDIA BIOSCIENCE PVT LTD	490280
16-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020011600097192-RTGS INB: CRA9100943 TRANSFER TO 4599108044309-ATNT LABORATORIES	1324125

16-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020011600097195-RTGS INB: CRA9090983 TRANSFER TO 4599110044305-IMPERIAL LIFE SCIENCE	240388
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143844-NEFT INB: CNAAWUSHW5 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	36496
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143848-NEFT INB: CNAAWUSJD7 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	157587
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016144536-NEFT INB: CNAAWUHLJO TRANSFER TO 3199302044302-Z A BUSINESS CENTRES	8140
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143845-NEFT INB: CNAAWUEIX1 TRANSFER TO 3199302044302-DR ANUPAM SHARMA	4000
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143850-NEFT INB: CNAAWULYN9 TRANSFER TO 3199302044302- ABHIGYAN TRADERS	13230
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143851-NEFT INB: CNAAWUESK4 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	23058
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016144538-NEFT INB: CNAAWULMJ3 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	22186
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143865-NEFT INB: CNAAWUEVS3 TRANSFER TO 3199302044302-OMEGA BIOTECH	25022
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143856-NEFT INB: CNAAWUMBP8 TRANSFER TO 3199302044302- STROTIIUM TECHNOLOGIES	20060

16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143861-NEFT INB: CNAAWULCE5 TRANSFER TO 3199302044302-CISTRON BIOTECH	8618
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143869-NEFT INB: CNAAWUMDQ5 TRANSFER TO 3199302044302- NATIONAL SCIENTIFIC PROMOTER	94891
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016144539-NEFT INB: CNAAWUFBM8 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	8334
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143872-NEFT INB: CNAAWUFAN9 TRANSFER TO 3199302044302-ABC SYSTEMS	3370
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016144541-NEFT INB: CNAAWUEMX6 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	40077
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143871-NEFT INB: CNAAWULCE6 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	42615
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016144540-NEFT INB: CNAAWULOE3 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	87558
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016144543-NEFT INB: CNAAWULGH6 TRANSFER TO 3199302044302-S S SYNDICATES	5925
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143876-NEFT INB: CNAAWUKKFO TRANSFER TO 3199302044302-SHRI GANDHI ASHRAM KHADI BHAVAN	11579
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016144542-NEFT INB: CNAAWUEPC7 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	56445

16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143880-NEFT INB: CNAAWUFDB9 TRANSFER TO 3199302044302- MAPTECH INSTRUMENTS	22301
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143878-NEFT INB: CNAAWULZI4 TRANSFER TO 3199302044302-AMBA SOLUTION	6490
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143884-NEFT INB: CNAAWUKNWO TRANSFER TO 3199302044302- RENTOKIL PCI PEST CONTROL PVT LTD	4995
16-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520016143886-NEFT INB: CNAAWUSIJ5 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	193101
16-01-2020	TO TRANSFER-INB-8183- 8190CTI2929034 TRANSFER TO 98561101740-	295288
16-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020011600098099-RTGS INB: CRA9101020 TRANSFER TO 4599113044303-NULIFE CNSULATANTS	278343
16-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432988569 CKL9185743 TRANSFER TO 30366333906 INCOME TAX-	7600
16-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432988656 CKL9185745 TRANSFER TO 30366333906 INCOME TAX-	2500
16-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432988805 CKL9185744 TRANSFER TO 30366333906 INCOME TAX-	8000
16-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432988806 CKL9186020 TRANSFER TO 30366333906 INCOME TAX-	240
17-01-2020	Forex Txn---	156957
17-01-2020	Forex Txn-Service--	231.3
17-01-2020	CDM SERVICE CHARGES---	25

17-01-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
17-01-2020	CHQ TRANSFER-CHEQUE TRANSFER TO--- 624529	377952
17-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120017096200-NEFT INB: CNAAWVPPC9 TRANSFER TO 3199302044302-M S DWARIKA PRASAD	115352
17-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120017095324-NEFT INB: CNAAWVPKN0 TRANSFER TO 3199302044302- SENDICATE BANK	33154
17-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120017095352-NEFT INB: CNAAWVPKN1 TRANSFER TO 3199302044302-M S JITENDRA KUMAR	49968
17-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120017095356-NEFT INB: CNAAWWAOX2 TRANSFER TO 3199302044302-VIVANTA TAJ	119212
17-01-2020	TO TRANSFER-INB-8321- 8327CTI3080284 TRANSFER TO 98561101740-	4039150
17-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432915484 CKL9296496 TRANSFER TO 30366333906 INCOME TAX-	603
17-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432929576 CKL9361848 TRANSFER TO 30366333906 INCOME TAX-	2433
18-01-2020	TO CLEARING-CIT VODAFONE IDEA LIMITED---624527	1357
20-01-2020	TO CLEARING-DTB DHL EXPRESS INDIA-- 624484	29000
20-01-2020	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---624528	275693
20-01-2020	Forex Txn-FBC EUR 36 @80.27 TT 20TS18 0012520MS0000020--	2890
20-01-2020	Forex Txn-Service--	45
20-01-2020	TO TRANSFER-: 0012520OS0000012 00402205000001TF80694809832- TRANSFER TO 97934001253-	500

20-01-2020	TO TRANSFER-: 0012520OS0000012 00402405000001TF80694809832- TRANSFER TO 97934001253-	90
20-01-2020	TO TRANSFER-: 0012520OS0000012 00402000506002TF80694809832- TRANSFER TO 97695011114-	321097
20-01-2020	TO TRANSFER-: 0012520OS0000012 0040260500001TF80694809832- TRANSFER TO 97934001253-	1000
20-01-2020	TO TRANSFER-: 0012520OS0000012 00402504000001TF80694809832- TRANSFER TO 98741001253-	590
20-01-2020	TO TRANSFER-: 0012520OS0000012 00402205000001TF80694809832- TRANSFER TO 97934001253-	500
20-01-2020	TO TRANSFER-: 0012520OS0000012 00402405000001TF80694809832- TRANSFER TO 97934001253-	270
20-01-2020	TO TRANSFER-: 0012520OS0000012 00101605000001TF80694809832- TRANSFER TO 3197937001257-	379
21-01-2020	TO TRANSFER-INB- 20010900528685CKL9604420 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	6412
21-01-2020	TO TRANSFER-INB- 20010900528823CKL9604567 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	13910
21-01-2020	TO TRANSFER-INB- 20010900527331CKL9600862 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	4640
21-01-2020	TO TRANSFER-INB- 20010900528390CKL9603466 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	1234
21-01-2020	TO TRANSFER-INB- 20010900527166CKL9600278 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM-	10296
21-01-2020	TO TRANSFER-INB- 20010900578911CKL9744225 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM-	46
21-01-2020	TO TRANSFER-INB-8329CTI3312281 TRANSFER TO 98561101740-	45441
21-01-2020	TO TRANSFER-INB-8330- 8344CTI3406910 TRANSFER TO 98561101740-	311470

21-01-2020	TO TRANSFER-INB-8346-8347CTI3407648 TRANSFER TO 98561101740-	37277
21-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012100154531-RTGS INB: CRA9150078 TRANSFER TO 4599111044305-M s S M D Lab Equipment Supplier	238737
21-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012100154530-RTGS INB: CRA9238710 TRANSFER TO 4599112044304-M s M P Scientific and Instruments	335623
21-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012100154533-RTGS INB: CRA9261554 TRANSFER TO 99827044308-VISION DIAGNOSTIC	237326
21-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012100154514-RTGS INB: CRA9247997 TRANSFER TO 4599110044305-RG AND SONS SCIENTIFIC	945199
21-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012100154532-RTGS INB: CRA9157297 TRANSFER TO 4599113044303-VISION DIAGNOSTIC	207871
21-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012100154515-RTGS INB: CRA9250397 TRANSFER TO 4599111044305-CISTRON BIOTECH	408291
21-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012100154535-RTGS INB: CRA9149559 TRANSFER TO 4599109044308-BIOTECH DESK PVT LID	220500
21-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012100154516-RTGS INB: CRA9251488 TRANSFER TO 4599112044304-OMEGA BIOTECH	393736
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318158-NEFT INB: CNAAWXDDL7 TRANSFER TO 3199302044302-A K SAINTIFIK	18290

21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318805-NEFT INB: CNAAWVOQB1 TRANSFER TO 3199302044302-M S EPPENDORF	162698
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318809-NEFT INB: CNAAWXONS3 TRANSFER TO 3199302044302-M S EPPENDORF	1180
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318160-NEFT INB: CNAAWXHYI0 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	121956
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318161-NEFT INB: CNAAWXIPN8 TRANSFER TO 3199302044302-SPECTROCHEM	25097
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318822-NEFT INB: CNAAWXJIF8 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	145752
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318816-NEFT INB: CNAAWXNLD8 TRANSFER TO 3199302044302-INSCHEM	111521
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318828-NEFT INB: CNAAWVQQY8 TRANSFER TO 3199302044302-ALLIED SURGICAL EMPORIUM	4500
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318833-NEFT INB: CNAAWXDHR9 TRANSFER TO 3199302044302-MATRIX SOLUTION	34234
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318836-NEFT INB: CNAAWXDHO0 TRANSFER TO 3199302044302-APPICAL HEALTH CARE	45953
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318840-NEFT INB: CNAAWXDMU0 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	12571

21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318845-NEFT INB: CNAAWXHJB5 TRANSFER TO 3199302044302- ABHIGYAN TRADERS	1680
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318847-NEFT INB: CNAAWXDFB3 TRANSFER TO 3199302044302- SCIENTIFIC TODAY	6562
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318900-NEFT INB: CNAAWYEPQ4 TRANSFER TO 3199302044302-PRIYANK CHATURVEDI	4018
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318903-NEFT INB: CNAAWVOBS2 TRANSFER TO 3199302044302-INKARP INSTRUMENTS SERVICES	11941
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318905-NEFT INB: CNAAWXOHP6 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	57500
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318908-NEFT INB: CNAAWXHBD6 TRANSFER TO 3199302044302-VISHAL REFRIGERATION	7670
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318911-NEFT INB: CNAAWXHOJ1 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	36750
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318928-NEFT INB: CNAAWXODB0 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	35629
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318933-NEFT INB: CNAAWXHGL3 TRANSFER TO 3199302044302- SOLUTION ONE	49351
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318190-NEFT INB: CNAAWXHF0 TRANSFER TO 3199302044302-NULIFE CNSULATANTS	41851

21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318937-NEFT INB: CNAAWVNH2 TRANSFER TO 3199302044302-S S SYNDICATES	14599
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318940-NEFT INB: CNAAWVMV7 TRANSFER TO 3199302044302-HELIX TECHNOLOGY	4200
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318941-NEFT INB: CNAAWXDOW3 TRANSFER TO 3199302044302- LUCKNOW CHEMICALS CORPORATION	94966
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318947-NEFT INB: CNAAWVOLE8 TRANSFER TO 3199302044302-M s labmate asia pvt ltd	68437
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318956-NEFT INB: CNAAWVNMU3 TRANSFER TO 3199302044302- GENECHROM BIOTECH	8390
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318198-NEFT INB: CNAAWVNW7 TRANSFER TO 3199302044302- ELECTROLAB INDIA	163065
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021319005-NEFT INB: CNAAWWAKE5 TRANSFER TO 3199302044302-M s R P M Scientific	17716
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021319010-NEFT INB: CNAAWXDCI5 TRANSFER TO 3199302044302-ALLIED ENGINEERS	20992
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021318227-NEFT INB: CNAAWVNAW9 TRANSFER TO 3199302044302- MAPTECH INSTRUMENTS	46618

21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021319030-NEFT INB: CNAAWVNGY5 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	54192
21-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021319032-NEFT INB: CNAAWXDFB4 TRANSFER TO 3199302044302-M s Shipra Scientific Center	11036
21-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012100154647-RTGS INB: CRA9238592 TRANSFER TO 4599108044309-M s Gyan Scientific Traders Pvt Ltd	1614799
22-01-2020	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---624525	2000
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320022911743-NEFT INB: CNAAWZBLN8 TRANSFER TO 3199302044302-KGMU LUCKNOW	45000
22-01-2020	Forex Txn---	393552
22-01-2020	Forex Txn-Service--	444.24
22-01-2020	Forex Txn---	240539
22-01-2020	Forex Txn-Service--	306.54
22-01-2020	Forex Txn---	290516
22-01-2020	Forex Txn-Service--	351.54
22-01-2020	Forex Txn---	395770
22-01-2020	Forex Txn-Service--	446.22
22-01-2020	Forex Txn---	180172
22-01-2020	Forex Txn-Service--	252.18
22-01-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
22-01-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
22-01-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
22-01-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
22-01-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045

22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022197766-NEFT INB: CNAAWYGGP1 TRANSFER TO 3199302044302- MAHESHWARI AND SONS	11252
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022196886-NEFT INB: CNAAWYPEB7 TRANSFER TO 3199302044302- SOLUTION ONE	91621
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022197774-NEFT INB: CNAAWYYXF7 TRANSFER TO 3199302044302-EXTREAM POWER SYSTEMS	73444
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022197777-NEFT INB: CNAAWYYHQ7 TRANSFER TO 3199302044302-SEVAK PUBLICATION	2820
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022197781-NEFT INB: CNAAWYGIA3 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	109502
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022196890-NEFT INB: CNAAWYYOS9 TRANSFER TO 3199302044302-NULIFE CNSULATANTS	71457
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022197791-NEFT INB: CNAAWYYXN1 TRANSFER TO 3199302044302- SCIENTIFIC TODAY	10500
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022197827-NEFT INB: CNAAWYZBK2 TRANSFER TO 3199302044302-AMBA SOLUTION	61843
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022197833-NEFT INB: CNAAWZBLV2 TRANSFER TO 3199302044302-ROMA ENTERPRISES	3812
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022197836-NEFT INB: CNAAWYYTJ3 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	1260

22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022197837-NEFT INB: CNAAWYPHV6 TRANSFER TO 3199302044302-SAGE PUBLICATION INDIA	144463
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022197840-NEFT INB: CNAAWYGEM3 TRANSFER TO 3199302044302-ATUL KUMAR BARNWAL	5000
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022197847-NEFT INB: CNAAWXNZP9 TRANSFER TO 3199302044302-INSCHEM	7780
22-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022196903-NEFT INB: CNAAWYGCEO TRANSFER TO 3199302044302-NEELAM BALA SINGH	14138
22-01-2020	TO TRANSFER-INB-8365- 8367CTI3524334 TRANSFER TO 98561101740-	133200
22-01-2020	TO TRANSFER-INB --8265CTI3521213 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	16836
22-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432932854 CKL9819259 TRANSFER TO 30366333906 INCOME TAX-	194
23-01-2020	TO CLEARING-GPO cpm gpo lko--- 624530	11363
23-01-2020	TO TRANSFER-: 0012520TS0000004 00101605000001TF80694809832- TRANSFER TO 3197626001251-	1000
23-01-2020	TO TRANSFER-: 0012520TS0000004 00101504000001TF80694809832- TRANSFER TO 98741001253-	590
23-01-2020	TO TRANSFER-: 0012520TS0000004 00101405000001TF80694809832- TRANSFER TO 3197937001257-	581
23-01-2020	TO TRANSFER-: 0012520TS0000004 00101605000001TF80694809832- TRANSFER TO 3197626001251-	180
23-01-2020	TO TRANSFER-: 0012520TS0000004 00401000000016TF80694809832- TRANSFER TO 97695011114-	544910
23-01-2020	TO TRANSFER-: 0012520TS0000003 00101605000001TF80694809832- TRANSFER TO 3197626001251-	1000

23-01-2020	TO TRANSFER-: 0012520TS0000003 00101504000001TF80694809832- TRANSFER TO 98741001253-	590
23-01-2020	TO TRANSFER-: 0012520TS0000003 00101405000001TF80694809832- TRANSFER TO 3197937001257-	677
23-01-2020	TO TRANSFER-: 0012520TS0000003 00101605000001TF80694809832- TRANSFER TO 3197626001251-	180
23-01-2020	TO TRANSFER-: 0012520TS0000003 00401000000016TF80694809832- TRANSFER TO 97695011114-	651714
23-01-2020	TO TRANSFER-INB-8368- 8381CTI3693748 TRANSFER TO 98561101740-	562741
24-01-2020	TO CLEARING-CAB UPBOCWLUCKNOW-- -624521	18246
24-01-2020	TO CLEARING-CAB UPBOCWLUCKNOW-- -624519	4453
24-01-2020	CDM SERVICE CHARGES---	25
24-01-2020	Forex Txn-FBC USD 3 REF TT 20TS22 0012520MS0000024--	216
24-01-2020	Forex Txn-Service--	45
24-01-2020	Forex Txn-FBC USD 3 REF TT 20TS20 0012520MS0000025--	216
24-01-2020	Forex Txn-Service--	45
24-01-2020	Forex Txn-FBC USD 3 REF TT 20TS19 0012520MS0000026--	216
24-01-2020	Forex Txn-Service--	45
24-01-2020	Forex Txn-FBC USD 3 REF TT 20TS21 0012520MS0000027--	216
24-01-2020	Forex Txn-Service--	45
25-01-2020	TO TRANSFER-INB- 20010900602942CKL9820367 TRANSFER TO 36959638243 POOLING ACCOUNT GST-MM-	7835
25-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432925381 CKM0105795 TRANSFER TO 30366333906 INCOME TAX-	400
25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025141990-NEFT INB: CNAAXAOQR3 TRANSFER TO 3199302044302-M S LITE LINKS	4970
25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025142903-NEFT INB: CNAAXAODV2 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	110085

25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025141994-NEFT INB: CNAAXAQBX1 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	72881
25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025142912-NEFT INB: CNAAXAYHU4 TRANSFER TO 3199302044302-VRUSHTI TELANG	30950
25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025141996-NEFT INB: CNAAXAPTM2 TRANSFER TO 3199302044302- SPECTROCHEM	109076
25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025141997-NEFT INB: CNAAXAPYO7 TRANSFER TO 3199302044302-CHROMATOGRAPHY SUPPLIER	23520
25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025142925-NEFT INB: CNAAXAPXD1 TRANSFER TO 3199302044302-NULIFE CONSULTANTS	175833
25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025142927-NEFT INB: CNAAXAQB6 TRANSFER TO 3199302044302-M s Shipra Scientific Center	54062
25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025142923-NEFT INB: CNAAXAPPV8 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	64639
25-01-2020	TO TRANSFER-INB-8444- 8450CTI3760423 TRANSFER TO 98561101740-	67903
25-01-2020	TO TRANSFER-INB-8456- 8471CTI3798245 TRANSFER TO 98561101740-	1030418
25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025144806-NEFT INB: CNAAXAPQG3 TRANSFER TO 3199302044302-DEE KAY SCIENTIFIC GLASS INDUSTRIES	51030

25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025144809-NEFT INB: CNAAXAPQY1 TRANSFER TO 3199302044302-M S EPPENDORF	5775
25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025144813-NEFT INB: CNAAXAOSF4 TRANSFER TO 3199302044302-SOLUTION ONE	89249
25-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120025144816-NEFT INB: CNAAXANWY3 TRANSFER TO 3199302044302-M s R P M Scientific	149304
25-01-2020	TO TRANSFER-INB -Benev. Fund- 8453CTI3769901 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3555
25-01-2020	TO TRANSFER-INB -Relief Fund- 8451CTI3768447 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	2150
25-01-2020	TO TRANSFER-INB --8455CTI3770211 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	30042
25-01-2020	TO TRANSFER-INB -CDRI water/L fee.- 8452CTI3769011 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	15126
25-01-2020	TO TRANSFER-INB -Compassi. Fund- 8454CTI3769659 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	10720
27-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012700001270-RTGS INB: CRA9373504 TRANSFER TO 4599110044305-VISION DIAGNOSTIC	274603
27-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012700001870-RTGS INB: CRA9372175 TRANSFER TO 4599113044303-M s Gyan Scientific Traders Pvt Ltd	1028889
27-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012700002999-RTGS INB: CRA9374091 TRANSFER TO 4599111044305-M s Nav Jyoti Scientific Sales Corp	587886

27-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012700003003-RTGS INB: CRA9375814 TRANSFER TO 4599113044303-RG AND SONS SCIENTIFIC	701113
27-01-2020	TO TRANSFER-INB- 20010900602874CKL9819884 TRANSFER TO 36959638163 POOLING ACCOUNT GST-MM-	15576
27-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012700171431-RTGS INB: CRA9426754 TRANSFER TO 4599109044308-SOMANY HOME INNOVATION LTD	287920
27-01-2020	TO TRANSFER-INB-8473- 8477CTI3978948 TRANSFER TO 98561101740-	135594
27-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020012700171432-RTGS INB: CRA9425763 TRANSFER TO 4599110044305-EEEUDD	6514341
28-01-2020	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN--624531	23493
28-01-2020	Forex Txn-FBC GBP 25 @94.72 TT 20TS23 0012520MS0000030--	2368
28-01-2020	Forex Txn-Service--	45
29-01-2020	TO TRANSFER-: 0012520OS0000016 00402205000001TF80694809832- TRANSFER TO 97934001253-	500
29-01-2020	TO TRANSFER-: 0012520OS0000016 00402405000001TF80694809832- TRANSFER TO 97934001253-	90
29-01-2020	TO TRANSFER-: 0012520OS0000015 00402205000001TF80694809832- TRANSFER TO 97934001253-	500
29-01-2020	TO TRANSFER-: 0012520OS0000015 00402405000001TF80694809832- TRANSFER TO 97934001253-	90
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	189297
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	104247
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	59787
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	344096
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	53982

30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	240502
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	280679
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	73014
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
30-01-2020	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--	1498
30-01-2020	DEBIT-PENSION DR-CSIR (0125)--	67276
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	135402
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	6297596
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24309716
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	20417
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24463
30-01-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	113056
30-01-2020	TO TRANSFER-: 0012520TS0000006 00101605000001TF80694809832- TRANSFER TO 3197626001251-	1000
30-01-2020	TO TRANSFER-: 0012520TS0000006 00101504000001TF80694809832- TRANSFER TO 98741001253-	590
30-01-2020	TO TRANSFER-: 0012520TS0000006 00101405000001TF80694809832- TRANSFER TO 3197937001257-	369
30-01-2020	TO TRANSFER-: 0012520TS0000006 00101605000001TF80694809832- TRANSFER TO 3197626001251-	180
30-01-2020	TO TRANSFER-: 0012520TS0000006 00401000000016TF80694809832- TRANSFER TO 97695011114-	310317
30-01-2020	TO TRANSFER-: 0012520OS0000015 00402000506002TF80694809832- TRANSFER TO 97695011114-	323931
30-01-2020	TO TRANSFER-: 0012520OS0000015 00402605000001TF80694809832- TRANSFER TO 97934001253-	1000
30-01-2020	TO TRANSFER-: 0012520OS0000015 00402504000001TF80694809832- TRANSFER TO 98741001253-	590
30-01-2020	TO TRANSFER-: 0012520OS0000015 00402205000001TF80694809832- TRANSFER TO 97934001253-	500

30-01-2020	TO TRANSFER-: 0012520OS0000015 00402405000001TF80694809832- TRANSFER TO 97934001253-	270
30-01-2020	TO TRANSFER-: 0012520OS0000015 00101605000001TF80694809832- TRANSFER TO 3197937001257-	382
30-01-2020	TO TRANSFER-: 0012520OS0000016 00402000506002TF80694809832- TRANSFER TO 97695011114-	214629
30-01-2020	TO TRANSFER-: 0012520OS0000016 0040260500001TF80694809832- TRANSFER TO 97934001253-	1000
30-01-2020	TO TRANSFER-: 0012520OS0000016 00402504000001TF80694809832- TRANSFER TO 98741001253-	590
30-01-2020	TO TRANSFER-: 0012520OS0000016 00402205000001TF80694809832- TRANSFER TO 97934001253-	500
30-01-2020	TO TRANSFER-: 0012520OS0000016 00402405000001TF80694809832- TRANSFER TO 97934001253-	270
30-01-2020	TO TRANSFER-: 0012520OS0000016 00101605000001TF80694809832- TRANSFER TO 3197937001257-	283
30-01-2020	TO TRANSFER-INB- 20010900699255CKM0555062 TRANSFER TO 36959638243 POOLING ACCOUNT GST-MM-	7961
30-01-2020	TO TRANSFER-INB- 20010900695731CKM0524520 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM-	15305
30-01-2020	TO TRANSFER-INB- 20010900695701CKM0524278 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM-	3984
30-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020013000125721-RTGS INB: CRA9449889 TRANSFER TO 4599110044305-INDRA DIAGNOSTIC CENTRE	272117
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515230-NEFT INB: CNAAXDIZN9 TRANSFER TO 3199302044302-MATRIX SOLUTION	129348

30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515234-NEFT INB: CNAAXDJZAO TRANSFER TO 3199302044302-M S EPPENDORF	25960
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030514592-NEFT INB: CNAAXDJJE0 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	26794
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030514594-NEFT INB: CNAAXDJAP9 TRANSFER TO 3199302044302-OMEGA BIOTECH	80482
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515238-NEFT INB: CNAAXDJKK3 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	8538
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515240-NEFT INB: CNAAXDJTK4 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	167273
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515245-NEFT INB: CNAAXEUSD7 TRANSFER TO 3199302044302-Z A BUSINESS CENTRES	14977
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515250-NEFT INB: CNAAXDJDX9 TRANSFER TO 3199302044302-INSCHEM	47980
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515243-NEFT INB: CNAAXDJIW9 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	47430
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515252-NEFT INB: CNAAXDKFD6 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	38448
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515253-NEFT INB: CNAAXEUST7 TRANSFER TO 3199302044302-speed motocorp ltd	15666

30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515256-NEFT INB: CNAAXDKBU4 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	5664
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515260-NEFT INB: CNAAXDKAQ3 TRANSFER TO 3199302044302-APPICAL HEALTH CARE	24528
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030514599-NEFT INB: CNAAXDKAD7 TRANSFER TO 3199302044302-SCIENTIFIC TODAY	5250
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515281-NEFT INB: CNAAXDLHI7 TRANSFER TO 3199302044302-FATIMA HOSPITAL	147092
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515284-NEFT INB: CNAAXDKVB9 TRANSFER TO 3199302044302-AVADH TRADERS	32720
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515299-NEFT INB: CNAAXDKGP4 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	28848
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515306-NEFT INB: CNAAXDDMM1 TRANSFER TO 3199302044302-INDIAN JOURNAL PHYSIOLOGY PHARMACOL	4000
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515311-NEFT INB: CNAAXDDIQ3 TRANSFER TO 3199302044302-NARAIN AUTOMOBILES	7583
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515313-NEFT INB: CNAAXDJGL6 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	183782

30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030514617-NEFT INB: CNAAXDKJAO TRANSFER TO 3199302044302-NULIFE CNSULATANTS	126489
30-01-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030515323-NEFT INB: CNAAXDKGP5 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	36049
30-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020013000127034-RTGS INB: CRA9451669 TRANSFER TO 4599110044305-VISHALAKSHI MEDICOS	390105
30-01-2020	TO TRANSFER-INB --8579CTI4187389 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	749955
30-01-2020	TO TRANSFER-INB-8546- 8549CTI4037044 TRANSFER TO 98561101740-	4245805
30-01-2020	TO TRANSFER-INB-8588- 8599CTI4168044 TRANSFER TO 98561101740-	268499
30-01-2020	TO TRANSFER-INB med-8500- 8516bCTI4109487 TRANSFER TO 98561101740-	202117
30-01-2020	TO TRANSFER-INB-8493- 8499CTI4117120 TRANSFER TO 98561101740-	1384088
30-01-2020	TO TRANSFER-INB --8550CTI4154097 TRANSFER TO 30015913909 Mr. ISHWAR NATH JHA-	1720
30-01-2020	TO TRANSFER-INB --8600CTI4168654 TRANSFER TO 20026845543 Mrs. MONIKA SACHDEV-	12234
30-01-2020	TO TRANSFER-INB-8602- 8605CTI4334848 TRANSFER TO 98561101740-	126281
30-01-2020	TO TRANSFER-INB med-8517- 8533CTI4040750 TRANSFER TO 98561101740-	218269
30-01-2020	TO TRANSFER-INB med-8534- 8543CTI4037040 TRANSFER TO 98561101740-	265419
30-01-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020013000127306-RTGS INB: CRA9452014 TRANSFER TO 4599109044308-EEEUDD RESIDENCY	848832

30-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432947951 CKM0524589 TRANSFER TO 30366333906 INCOME TAX-	197
30-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432948043 CKM0524409 TRANSFER TO 30366333906 INCOME TAX-	3985
30-01-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432948211 CKM0524590 TRANSFER TO 30366333906 INCOME TAX-	236
30-01-2020	TO TRANSFER-INB-8620- 8628CTI4446113 TRANSFER TO 98561101740-	371292
31-01-2020	TO TRANSFER-INB 8607-8617 salary-- CTI4423530CTI4482984 TRANSFER TO 98561101740-	25110758

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