

CDRI-CSIR Payment Details

Start Date : 01.05.20

End Date : 30.05.20

Txn Date	Description	Debit
01-05-2020	TO TRANSFER-INB--	477000
01-05-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020050100000955--FIRST SOURCE	408621
01-05-2020	TO TRANSFER-INB 117-127 ---	24824557
03-05-2020	TO TRANSFER-INB--	114579
03-05-2020	TO TRANSFER-INB--	77200
03-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520123947613--MARG SOFTWARE SOLUTIONS	1180
03-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520123947616--M s M P Scientific and Instruments	22791
03-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520123947615--ABC SYSTEMS	2953
03-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520123947614--SCIENTIFIC RESEARCH INSTRUMENT COMP	9240
04-05-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020050400001125--EEEUDD	273133
04-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120125552135--DR PRATEEK SETHI	51218
04-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120125552138--AO CASH BSNL PGMTD LUCKNOW	52242
04-05-2020	TO TRANSFER-INB ---	594180
06-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320127513412--ELECTRIC ALIGANJ SECTOR K	94200
06-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320127512766--SAMITEK INSTRUMENTS	132000
06-05-2020	TO TRANSFER-INB--	189666
11-05-2020	TO TRANSFER-INB--	82186
13-05-2020	TO TRANSFER-INB--	955202
13-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220134646241--SMITA PRAJAPATI	71820
13-05-2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020051300095174--624566 NPS TRUST ACCOUNT	3205702
14-05-2020	TO TRANSFER- : 0012520TS0000024 00101605000001TF80694809832--	1000
14-05-2020	TO TRANSFER- : 0012520TS0000024 00101504000001TF80694809832--	590
14-05-2020	TO TRANSFER- : 0012520TS0000024 00101405000001TF80694809832--	489
14-05-2020	TO TRANSFER- : 0012520TS0000024 00101605000001TF80694809832--	180
14-05-2020	TO TRANSFER- : 0012520TS0000024 00401000000016TF80694809832--	443150
14-05-2020	TO TRANSFER- : 0012520OS0000030 00402000506002TF80694809832--	378031

14-05-2020	TO TRANSFER- : 0012520OS0000030 0040260500001TF80694809832--	1000
14-05-2020	TO TRANSFER- : 0012520OS0000030 00402504000001TF80694809832--	590
14-05-2020	TO TRANSFER- : 0012520OS0000030 00402405000001TF80694809832--	180
14-05-2020	TO TRANSFER- : 0012520OS0000030 00101605000001TF80694809832--	430
14-05-2020	TO TRANSFER-INB--	181400
14-05-2020	TO TRANSFER-INB--	1940000
14-05-2020	TO TRANSFER-INB--	1188989
15-05-2020	TO CLEARING-IDB LIC OF INDIA P GS A C I--624559	32265
15-05-2020	TO TRANSFER-INB--	23900
15-05-2020	TO TRANSFER-INB TA--	75064
16-05-2020	TO TRANSFER- : 0012520IM0000007 00102302000001TF80694809832--	1694
16-05-2020	TO TRANSFER- : 0012520IM0000007 00102601000001TF80694809832--	305
16-05-2020	TO TRANSFER- : 0012520IM0000007 00102401000001TF80694809832--	590
16-05-2020	TO TRANSFER-margin of lc-201M07--	3312000
18-05-2020	TO CLEARING-CIT VODAFONE IDEA LIMITED--624560	1414
18-05-2020	CHQ TRANSFER-NEFT UTR NO: SBIN520139754677--624572 NPS TRUST ACCOUNT	3118774
18-05-2020	TO TRANSFER-INB--	313200
18-05-2020	TO TRANSFER-INB -GPF Remittance--	6239719
22-05-2020	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT--624569	271991
22-05-2020	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT--624568	272850
22-05-2020	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT--624567	273673
22-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320143877220--CITIZEN INDUSTRIES	91371
22-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320143877222--M S JITENDRA KUMAR	117216
22-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320143877228--CENTURY INSTRUMENTS	10030
22-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320143877230--INSCEM	6195
22-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320143877234--STROTIIUM TECHNOLOGIES	24190
22-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320143876594--AO CASH BSNL PGM TD LUCKNOW	2503
22-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320143877243--GOMTI FOOD PRODUCTS	37310
22-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320143877263--S S R FILING	46955
22-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320143877268--AO CASH BSNL PGM TD LUCKNOW	9593
22-05-2020	TO TRANSFER-INB ---	15714
22-05-2020	TO TRANSFER-INB ---	1449613
22-05-2020	TO TRANSFER-INB OLTAS PAYMENT---	10644
22-05-2020	TO TRANSFER-INB OLTAS PAYMENT---	1279

26-05-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020052600002716--M S DWARIKA PRASAD	230856
26-05-2020	TO CLEARING-IDB LIC OF INDIA P GS A C I--624564	31935
26-05-2020	TO CLEARING-IDB LIC OF INDIA P GS A C I--624562	31995
26-05-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES--	1045
27-05-2020	TO TRANSFER-INB--	17246
27-05-2020	TO TRANSFER-INB--	16000
27-05-2020	TO TRANSFER-INB--	1279
27-05-2020	TO TRANSFER-INB--	902
27-05-2020	TO TRANSFER-INB--	17198
27-05-2020	TO TRANSFER-INB--	13679
27-05-2020	TO TRANSFER-INB OLTAS PAYMENT---	17246
27-05-2020	TO TRANSFER-INB OLTAS PAYMENT---	17198
27-05-2020	TO TRANSFER-INB OLTAS PAYMENT---	902
27-05-2020	TO TRANSFER-INB ---	20196
27-05-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020052700107209--M s Nav Jyoti Scientific Sales Corp	704454
27-05-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020052700107151--M S EPPENDORF	824000
27-05-2020	TO TRANSFER-INB--	106199
27-05-2020	TO TRANSFER-INB ---	1963286
27-05-2020	TO TRANSFER-INB ---	10485
27-05-2020	TO TRANSFER-INB ---	26385
27-05-2020	TO TRANSFER-INB ---	3490
27-05-2020	TO TRANSFER-INB ---	2100
27-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520148601927--UNNATI ENGINEERS	131973
27-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520148599495--ELECTRIC DISPENCERY	16646
27-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520148601943--AO CASH BSNL PGMTD LUCKNOW	2373
27-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520148601945--EAST WEST FRIEGHT CARRIES LIMITED	12784
27-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520148599497--RNA TECHNOLOGIES	22323
27-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520148601952--AO CASH BSNL PGMTD LUCKNOW	2484
27-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520148601961--SPINCOTECH PVT LTD	151851
27-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520148601964--AO CASH BSNL PGMTD LUCKNOW	6347
28-05-2020	CHQ TRANSFER-CHEQUE TRANSFER TO--624573	146277
28-05-2020	CHQ TRANSFER-CHEQUE TRANSFER TO--624577	2340
28-05-2020	CHQ TRANSFER-NEFT UTR NO: SBIN120149308422--624576 PAO DST NEW DELHI 058296	606
28-05-2020	CHQ TRANSFER-CHEQUE TRANSFER TO--624580	1030524
28-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149498978--BALMER LAWRIE TOURS AND TRAVELS	3001
28-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149500022--DR NAGRAJ DESAI	5000

28-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149500021--DR VIJAY CHAUTHAIWALE	5000
28-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149500029--DR G N QAZI	5000
28-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149498982--DR GN SINGH	5000
28-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149500030--PROF N K GANGULY	5000
28-05-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149500031--AO CASH BSNL PGMTD LUCKNOW	4851
28-05-2020	TO TRANSFER-INB ---	15126
28-05-2020	TO TRANSFER-INB ---	51407
28-05-2020	TO TRANSFER-INB ---	8855581
28-05-2020	TO TRANSFER-INB--	50405
28-05-2020	TO TRANSFER-INB ---	62700
28-05-2020	TO TRANSFER-INB ---	6270
29-05-2020	TO TRANSFER-INB--	25706422
29-05-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020052900001592--EEEUDD	6424270
29-05-2020	TO TRANSFER-INB ---	37137
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	189297
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	59787
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	135402
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	344096
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	73014
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	135620
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	280679
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	20417
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24463
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	113056
30-05-2020	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--	1498
30-05-2020	DEBIT-PENSION DR-CSIR (0125)--	61016
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	6360360
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24807130
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	53982
30-05-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	104247

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