

CSIR-CDRI PAYMENT DETAIL

NOV'19

Start Dat :	01-Nov-19	
End Date :	30-Nov-19	
Txn Date	Description	Debit
01-11-2019	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN---624482	33131
02-11-2019	CHQ TRANSFER-CHEQUE TRANSFER TO---624483	127287
02-11-2019	CHQ TRANSFER-CHEQUE TRANSFER TO---624483	127287
04-11-2019	TO TRANSFER-: 0012519OS0000151 00402205000001TF80694809832-TRANSFER TO 97934001253-	500
04-11-2019	TO TRANSFER-: 0012519OS0000151 00402405000001TF80694809832-TRANSFER TO 97934001253-	90
04-11-2019	Forex Txn---	52584
04-11-2019	Forex Txn-Service--	94.68
04-11-2019	TO TRANSFER-: 0012519OS0000151 00402000506002TF80694809832-TRANSFER TO 97695011114-	324862
04-11-2019	TO TRANSFER-: 0012519OS0000151 0040260500001TF80694809832-TRANSFER TO 97934001253-	2000
04-11-2019	TO TRANSFER-: 0012519OS0000151 00402504000001TF80694809832-TRANSFER TO 98741001253-	590
04-11-2019	TO TRANSFER-: 0012519OS0000151 00402205000001TF80694809832-TRANSFER TO 97934001253-	500
04-11-2019	TO TRANSFER-: 0012519OS0000151 00402405000001TF80694809832-TRANSFER TO 97934001253-	450
04-11-2019	TO TRANSFER-: 0012519OS0000151 00101605000001TF80694809832-TRANSFER TO 3197937001257-	382
04-11-2019	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
04-11-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219308754457--NPS TRUST ACCOUNT-624486	3758272
05-11-2019	Forex Txn-FBC USD 3 @71.55 TT 19TS392 0012519MS0000281--	215
05-11-2019	Forex Txn-Service--	45
05-11-2019	TO TRANSFER-INB-19110900039899CKL1404757 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	3789
05-11-2019	TO TRANSFER-INB-19110900039871CKL1404401 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM-	12617
05-11-2019	TO TRANSFER-INB-5539-5541CTH5205215 TRANSFER TO 98561101740-	1216328
05-11-2019	TO TRANSFER-INB-5520-5521CTH5343910 TRANSFER TO 98561101740-	254200
05-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432952768 CKL1444771 TRANSFER TO 30366333906 INCOME TAX-	20600
05-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432953492 CKL1445027 TRANSFER TO 30366333906 INCOME TAX-	4855728
05-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432940375 CKL1434318 TRANSFER TO 30366333906 INCOME TAX-	180
05-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319309792786-NEFT INB: CNAAUWJPQ6 TRANSFER TO 3199302044302-EURO POWER TECH	45240

05-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319309791851-NEFT INB: CNAAXXYZ8 TRANSFER TO 3199302044302-TRIDENT EQUIPMENT PRIVATE LIMITED	17700
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241103-NEFT INB: CNAAUYDKQ6 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	121581
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241116-NEFT INB: CNAAUYDEZ6 TRANSFER TO 3199302044302-S S SYNDICATES	26937
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241105-NEFT INB: CNAAUXXQO9 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	54768
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311240738-NEFT INB: CNAAUYTSW7 TRANSFER TO 3199302044302-ATCO ATMOSEPHERIE AND SPECIALITY	39900
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241122-NEFT INB: CNAAUYTQL9 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	8260
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241118-NEFT INB: CNAAUXSTG1 TRANSFER TO 3199302044302-M S JITENDRA KUMAR	56484
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241125-NEFT INB: CNAAUYBEP9 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	26392
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241126-NEFT INB: CNAAUXWYY5 TRANSFER TO 3199302044302-M S EPPENDORF	35990
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241130-NEFT INB: CNAAUXWGS6 TRANSFER TO 3199302044302-FATIMA HOSPITAL	13536
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241128-NEFT INB: CNAAUXVOU9 TRANSFER TO 3199302044302-GOMTI FOOD PRODUCTS	13650
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241134-NEFT INB: CNAAUYBDP6 TRANSFER TO 3199302044302-WATER INDIA	96435
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241143-NEFT INB: CNAAUYBVH6 TRANSFER TO 3199302044302-PARAMOUNT INSTRUMENT	199500
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241138-NEFT INB: CNAAUXVPY7 TRANSFER TO 3199302044302-M S DWARIKA PRASAD	114496
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241168-NEFT INB: CNAAUYTFX7 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	13260
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311240757-NEFT INB: CNAAUYDML7 TRANSFER TO 3199302044302-M s Shipra Scientific Center	175842
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241173-NEFT INB: CNAAUZBTF8 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	48510

07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241177-NEFT INB: CNAAUZBDT4 TRANSFER TO 3199302044302-ATNT LABORATORIES	16275
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241179-NEFT INB: CNAAUZBCC3 TRANSFER TO 3199302044302-PERPETUAL POWER SERVICE	12602
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241174-NEFT INB: CNAAUZAUE1 TRANSFER TO 3199302044302-CANARABANK	7300
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311240758-NEFT INB: CNAAUICYW3 TRANSFER TO 3199302044302-DS POWER SOURCE	18880
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241184-NEFT INB: CNAAUZAWT0 TRANSFER TO 3199302044302-BIONIVID TECHNOLOGY	153400
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241187-NEFT INB: CNAAUYDHW0 TRANSFER TO 3199302044302-SOLUTION ONE	35128
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241181-NEFT INB: CNAAUXSLZ6 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	146933
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241183-NEFT INB: CNAAUYCUT9 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	6882
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241191-NEFT INB: CNAAUXSKF8 TRANSFER TO 3199302044302-SHYAM AND CO	4000
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241190-NEFT INB: CNAAUYCUN0 TRANSFER TO 3199302044302-GEO POWER	1829
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241194-NEFT INB: CNAAUYCWT0 TRANSFER TO 3199302044302-INKARP INSTRUMENTS PVT LTD	3207
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241195-NEFT INB: CNAAUXWHI7 TRANSFER TO 3199302044302-EYE Q VISION	15503
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241202-NEFT INB: CNAAUXXCN6 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	141962
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241198-NEFT INB: CNAAUYTXP0 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	149602
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241206-NEFT INB: CNAAUYPUP6 TRANSFER TO 3199302044302-TRANSASIA BIO	11564
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311240764-NEFT INB: CNAAUZBCT4 TRANSFER TO 3199302044302-IMSCHEM	53266
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241210-NEFT INB: CNAAUYBIC3 TRANSFER TO 3199302044302-ABC SYSTEMS	23517
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241212-NEFT INB: CNAAUZBLQ8 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	104552

07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241213-NEFT INB: CNAAUYCSH7 TRANSFER TO 3199302044302-OMEGA BIOTECH	118440
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241214-NEFT INB: CNAAUZBOH2 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	120119
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311240765-NEFT INB: CNAAUXSFA9 TRANSFER TO 3199302044302-SUNTECH INFOSOLUTION	3566
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241220-NEFT INB: CNAAUXSBI1 TRANSFER TO 3199302044302-HEEMO INDIA	10665
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241221-NEFT INB: CNAAUXSOY9 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	24397
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311241746-NEFT INB: CNAAUYCOZ0 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	3002
07-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119311240940-NEFT INB: CNAAUYBSG1 TRANSFER TO 3199302044302-CHROMACHEMIE	46400
07-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019110700029471-RTGS INB: CRA7614827 TRANSFER TO 4599110044305-M s Nav Jyoti Scientific Sales Corp	591069
07-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019110700029484-RTGS INB: CRA7620643 TRANSFER TO 4599108044309-M s M P Scientific and Instruments	417099
07-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019110700029489-RTGS INB: CRA7612592 TRANSFER TO 4599112044304-INDRA DIAGNOSTIC CENTRE	332175
07-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019110700029490-RTGS INB: CRA7645183 TRANSFER TO 4599113044303-RG AND SONS SCIENTIFIC	693715
07-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019110700029485-RTGS INB: CRA7645283 TRANSFER TO 4599109044308-IMPERIAL LIFE SCIENCE	313878
07-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019110700029493-RTGS INB: CRA7614125 TRANSFER TO 4599108044309-RG AND SONS SCIENTIFIC	307966
07-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019110700029495-RTGS INB: CRA7619340 TRANSFER TO 4599109044308-M s Gyan Scientific Traders Pvt Ltd	1774084
07-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019110700029472-RTGS INB: CRA7620984 TRANSFER TO 4599111044305-CISTRON BIOTECH	529138
07-11-2019	TO TRANSFER-INB-5775-5798CTH5827745 TRANSFER TO 98561101740-	3045965
07-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019110700029498-RTGS INB: CRA7620490 TRANSFER TO 4599110044305-M s R P M Scientific	332040

07-11-2019	TO TRANSFER-INB --5606CTH5572205 TRUEMED CHEMIST AND DR-	TRANSFER TO 32584618560	151608
07-11-2019	TO TRANSFER-INB --5675-5676CTH5602049 KUSH SCIENTIFIC AGENCI-	TRANSFER TO 38036394457	23298
07-11-2019	TO TRANSFER-INB --5774CTH5746829 NATIONAL BOTANICAL RES-	TRANSFER TO 30267652846	860
07-11-2019	TO TRANSFER-INB --5770CTH5746430 C D R I COOP CREDIT SO-	TRANSFER TO 10863760250	3648150
07-11-2019	TO TRANSFER-INB-5580-5593CTH5541708	TRANSFER TO 98561101740-	161773
07-11-2019	TO TRANSFER-INB-5560-5579CTH5537762	TRANSFER TO 98561101740-	286308
08-11-2019	DEBIT-LTA PAID FOR 01/01/16 TO 31/08/17--		252517
08-11-2019	DEBIT-LTA PAID FOR 01/01/16 TO 31/08/17--		50475
08-11-2019	TO TRANSFER-INB-5799-5800CTH6070332	TRANSFER TO 98561101740-	13632
08-11-2019	TO TRANSFER-INB-5832-5856CTH6127634	TRANSFER TO 98561101740-	8492572
08-11-2019	TO TRANSFER-INB-5802-5814CTH6070464	TRANSFER TO 98561101740-	103403
08-11-2019	TO TRANSFER-INB-5857-5871CTH6134782	TRANSFER TO 98561101740-	159705
08-11-2019	TO TRANSFER-INB-5957-5965CTH6159888	TRANSFER TO 98561101740-	379534
08-11-2019	TO TRANSFER-INB --5816CTH6142301 Mr. RAJESH KUMAR JHA-	TRANSFER TO 20026508754	26758
08-11-2019	TO TRANSFER-INB-5935-5955CTH6158879	TRANSFER TO 98561101740-	645227
08-11-2019	TO TRANSFER-INB --5546CTH6135701 MR. BROWN BAKERY & FOO-	TRANSFER TO 34301822337	121150
08-11-2019	TO TRANSFER-INB --5824CTH6144048 TRUEMED CHEMIST AND DR-	TRANSFER TO 32584618560	614721
08-11-2019	TO TRANSFER-INB --5236-5237CTH5345862 KUSH SCIENTIFIC AGENCI-	TRANSFER TO 38036394457	44037
11-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019111100002599-RTGS INB: CRA7577360	TRANSFER TO 99827044308-LABARD INSTRUCHEM	286065
11-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019111100005167-RTGS INB: CRA7717560	TRANSFER TO 4599111044305-NEERAJ SERVICE STATION	800160
11-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019111100005181-RTGS INB: CRA7716994	TRANSFER TO 4599111044305-docket care system	224260
11-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419315441989-NEFT INB: CNAAUWKTZ4	TRANSFER TO 3199302044302-RUDRA TECH INC	3800
11-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419315444160-NEFT INB: CNAAUWKPG9	TRANSFER TO 3199302044302-FATIMA HOSPITAL	58405

11-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419315448336-NEFT INB: CNAAVBUBUO TRANSFER TO 3199302044302-CHOTE LAL MISTAN BHANDAR	169379
11-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419315449852-NEFT INB: CNAAVBTPO3 TRANSFER TO 3199302044302-VIVANTA TAJ	4930
13-11-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624471	5605
13-11-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624480	10548
13-11-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624485	4559
13-11-2019	TO TRANSFER-INB-5988-5989CTH6376846 TRANSFER TO 98561101740-	33896
13-11-2019	TO TRANSFER-INB --5887CTH6386226 TRANSFER TO 37284982249 Mr. HARPAL SINGH-	52360
13-11-2019	TO TRANSFER-INB-5966-5976CTH6363487 TRANSFER TO 98561101740-	2730877
14-11-2019	TO TRANSFER-: 0012519AP0000160 00101605000001TF80694809832-TRANSFER TO 97934001253-	1000
14-11-2019	TO TRANSFER-: 0012519AP0000160 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
14-11-2019	TO TRANSFER-: 0012519AP0000160 00101405000001TF80694809832-TRANSFER TO 3197937001257-	45
14-11-2019	TO TRANSFER-: 0012519AP0000160 00101605000001TF80694809832-TRANSFER TO 97934001253-	180
14-11-2019	TO TRANSFER-: 0012519AP0000160 00401000000016TF80694809832-TRANSFER TO 97695011114-	17484
14-11-2019	TO TRANSFER-INB-19110900137675CKL2444694 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM-	18465
14-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432993880 CKL2443775 TRANSFER TO 30366333906 INCOME TAX-	18465
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318414996-NEFT INB: CNAAVFBGB5 TRANSFER TO 3199302044302-DR G N QAZI	10000
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415783-NEFT INB: CNAAVDEDE0 TRANSFER TO 3199302044302-EXTREAM POWER SYSTEMS	37120
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415787-NEFT INB: CNAAVDFMH1 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	143844
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415791-NEFT INB: CNAAVDFF00 TRANSFER TO 3199302044302-NS2 ENTERPRISES	5526
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415795-NEFT INB: CNAAVEOCPO TRANSFER TO 3199302044302-BIONIC ENTERPRISES	18199
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415803-NEFT INB: CNAAVDFAW1 TRANSFER TO 3199302044302-SYNDICATE INDUSTRIAL SERVICE	4130
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415801-NEFT INB: CNAAVEPIGO TRANSFER TO 3199302044302-LABINDIA INSTRUMENTS PVT LTD	53592

14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415809-NEFT INB: CNAAVEQAE6 TRANSFER TO 3199302044302-INDRA DIAGNOSTIC CENTRE	168332
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415810-NEFT INB: CNAAVERHZ8 TRANSFER TO 3199302044302-DIESEL SALES SERVICES	60626
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415812-NEFT INB: CNAAVEQFK8 TRANSFER TO 3199302044302-ALSUN SYSTEMS	9199
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415816-NEFT INB: CNAAVDFHL6 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	100120
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415822-NEFT INB: CNAAVEOJC2 TRANSFER TO 3199302044302-M s R P M Scientific	78367
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318416008-NEFT INB: CNAAVDEVQ3 TRANSFER TO 3199302044302-COOL CARE CORPORTION	24190
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415829-NEFT INB: CNAAVEQHR8 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	14070
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415833-NEFT INB: CNAAVDFAM4 TRANSFER TO 3199302044302-MATRIX SOLUTION	9990
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415834-NEFT INB: CNAAVFAOG8 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	2577
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415842-NEFT INB: CNAAVEORL2 TRANSFER TO 3199302044302-AN CRYO INSTRUMENTS PVT LTD	21240
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415846-NEFT INB: CNAAVDFYN2 TRANSFER TO 3199302044302-M s Shipra Scientific Center	30498
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415845-NEFT INB: CNAAVEOBU5 TRANSFER TO 3199302044302-IMSCEM	16642
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415849-NEFT INB: CNAAVDFVOO TRANSFER TO 3199302044302-SCIENTIFIC TODAY	24833
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318416018-NEFT INB: CNAAVEPMY4 TRANSFER TO 3199302044302-PROMILA DIAGNOSTIC	196324
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415855-NEFT INB: CNAAVDENR7 TRANSFER TO 3199302044302-KTL AUTOMOBILE	3579
14-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318415856-NEFT INB: CNAAVDERZ3 TRANSFER TO 3199302044302-BAJRANG ELECTRIC WORKS	5796
14-11-2019	TO TRANSFER-INB-6044-6045CTH6653633 TRANSFER TO 98561101740-	13024

14-11-2019	TO TRANSFER-INB-6031-6042CTH6653742	TRANSFER TO 98561101740-	380381
14-11-2019	TO TRANSFER-INB-6077-6090CTH6666795	TRANSFER TO 98561101740-	351124
14-11-2019	TO TRANSFER-INB-6048-6073CTH6664502	TRANSFER TO 98561101740-	80505
14-11-2019	TO TRANSFER-INB --5910CTH6580902 KUSH SCIENTIFIC AGENCI-	TRANSFER TO 38036394457	5624
14-11-2019	TO TRANSFER-INB --5875CTH6378266 C D R I COOP CREDIT SO-	TRANSFER TO 10863760250	942583
14-11-2019	TO TRANSFER-INB-5982-5983CTH6389916	TRANSFER TO 98561101740-	207331
15-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019111500001596-RTGS INB: CRA7794390	TRANSFER TO 4599112044304-PRINCIPLE SECURITYS ALLIED SERVICES	1052493
15-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019111500001998-RTGS INB: CRA7810274	TRANSFER TO 4599111044305-M s Gyan Scientific Traders Pvt Ltd	1051902
15-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019111500002001-RTGS INB: CRA7752142	TRANSFER TO 99827044308-DIESEL SALES SERVICES	201907
15-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019111500002167-RTGS INB: CRA7810493	TRANSFER TO 4599108044309-RNA TECHNOLOGIES	324145
15-11-2019	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--		16478
15-11-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--		241280
16-11-2019	TO TRANSFER-TRANSFER TO-TRANSFER TO 98585101742-		127287
16-11-2019	OUT-CHQ RETURN-84Other reasons-connectivity failure in 21-25)ainr--		708
16-11-2019	cheque returned char---		177
16-11-2019	OUT-CHQ RETURN-84Other reasons-connectivity failure in 21-25)ainr--		2655
16-11-2019	cheque returned char---		177
18-11-2019	TO TRANSFER-INB-6259-6271CTH7036699	TRANSFER TO 98561101740-	578521
18-11-2019	TO TRANSFER-INB-06022-6029CTH6803240	TRANSFER TO 98561101740-	159956
18-11-2019	TO TRANSFER-INB-6091-6107CTH7016498	TRANSFER TO 98561101740-	260732
18-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119322347741-NEFT INB: CNAAVGAZX2	TRANSFER TO 3199302044302-VAIHAVE UBBA	173736
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065503-NEFT INB: CNAAVHQXX0	TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	10266
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065202-NEFT INB: CNAAVHQVJ0	TRANSFER TO 3199302044302-OMEGA BIOTECH	24096
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065522-NEFT INB: CNAAVIEKG6	TRANSFER TO 3199302044302-CHETAN PRAKASH	4415

19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065515-NEFT INB: CNAAVHQX2 TRANSFER TO 3199302044302-ANAND ENTERPRISES	183544
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065205-NEFT INB: CNAAVHQFF8 TRANSFER TO 3199302044302-DR GOPAL KUNDU	10000
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065529-NEFT INB: CNAAVHQTF9 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	160403
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065532-NEFT INB: CNAAVHQZF7 TRANSFER TO 3199302044302-SCIENTIFIC TODAY	11025
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065539-NEFT INB: CNAAVHQST4 TRANSFER TO 3199302044302-HARSHIT ENTERPRISES	34261
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065541-NEFT INB: CNAAVHQQC0 TRANSFER TO 3199302044302-SOLUTION ONE	13104
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065212-NEFT INB: CNAAVHQJA4 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	6484
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065546-NEFT INB: CNAAVHQMI1 TRANSFER TO 3199302044302-M S EPPENDORF	5250
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065225-NEFT INB: CNAAVHQZL6 TRANSFER TO 3199302044302-BOMBAY COMMUTATOR ENG	24780
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065653-NEFT INB: CNAAVHPVH7 TRANSFER TO 3199302044302-AGEIS BIOL CONSOTING	15658
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065245-NEFT INB: CNAAVHRDU9 TRANSFER TO 3199302044302-DEORA ELECTRICALS	60626
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065669-NEFT INB: CNAAVIDYE9 TRANSFER TO 3199302044302-AMAR UJALA PUBLICATONS	6072
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065672-NEFT INB: CNAAVHQEX5 TRANSFER TO 3199302044302-DR NAGRAJ DESAI	10000
19-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219323065247-NEFT INB: CNAAVHQJQ4 TRANSFER TO 3199302044302-NAVDEEP TRADING	3150
19-11-2019	TO TRANSFER-INB --6327CTH7134003 TRANSFER TO 10596717025 Mr. DIBYENDU BANERJEE-	100000
19-11-2019	TO TRANSFER-INB-6279-6306CTH7131772 TRANSFER TO 98561101740-	864629
19-11-2019	TO TRANSFER-INB --5987CTH7044131 TRANSFER TO 37284982249 Mr. HARPAL SINGH-	43337
19-11-2019	TO TRANSFER-INB-6076CTH7132932 TRANSFER TO 98561101740-	74092

20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR1201911200000840-RTGS INB: CRA7891477 TRANSFER TO 4599109044308-GENTECH MARKETING AND DISTRIBUTION	662478
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR1201911200000846-RTGS INB: CRA7891510 TRANSFER TO 4599109044308-VISHALAKSHI MEDICOS	465606
20-11-2019	TO TRANSFER-: 0012519OS0000157 00402205000001TF80694809832-TRANSFER TO 97934001253-	500
20-11-2019	TO TRANSFER-: 0012519OS0000157 00402405000001TF80694809832-TRANSFER TO 98741001253-	89
20-11-2019	TO TRANSFER-: 0012519OS0000157 00402405000001TF80694809832-TRANSFER TO 97934001253-	90
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152220-RTGS INB: CRA7917085 TRANSFER TO 4599110044305-M s R P M Scientific	329490
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152241-RTGS INB: CRA7924152 TRANSFER TO 4599111044305-RG AND SONS SCIENTIFIC	527138
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152244-RTGS INB: CRA7916803 TRANSFER TO 99827044308-INKARP INSTRUMENTS PVT LTD	283679
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152247-RTGS INB: CRA7916811 TRANSFER TO 4599109044308-M s Nav Jyoti Scientific Sales Corp	610761
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152232-RTGS INB: CRA7917464 TRANSFER TO 99827044308-M s M P Scientific and Instruments	309740
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152255-RTGS INB: CRA7923744 TRANSFER TO 4599108044309-S S SYNDICATES	235054
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152264-RTGS INB: CRA7923809 TRANSFER TO 4599110044305-CISTRON BIOTECH	462976
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152269-RTGS INB: CRA7917296 TRANSFER TO 4599108044309-M s Gyan Scientific Traders Pvt Ltd	536051
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152277-RTGS INB: CRA7916610 TRANSFER TO 4599109044308-NULIFE CNSULATANTS	323704
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729105-NEFT INB: CNAAVIVTX2 TRANSFER TO 3199302044302-MEDIWAYS ENTERPRISES	25680
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729108-NEFT INB: CNAAVIJWU7 TRANSFER TO 3199302044302-NEPTUNE PHARMA	14762
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729110-NEFT INB: CNAAVIVRK3 TRANSFER TO 3199302044302-GENECHROM BIOTECH	17961

20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729112-NEFT INB: CNAAVIKPG7 TRANSFER TO 3199302044302-docket care system	12723
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729116-NEFT INB: CNAAVIVVR7 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	32396
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729117-NEFT INB: CNAAVIQFU1 TRANSFER TO 3199302044302-DR MALABIKA DATTA	2000
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324726818-NEFT INB: CNAAVIJDW6 TRANSFER TO 3199302044302-VISION INFOTECH	21002
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729123-NEFT INB: CNAAVIWWK8 TRANSFER TO 3199302044302-SCIENTIFIC TODAY	62623
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729128-NEFT INB: CNAAVIXAC8 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	197002
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324726822-NEFT INB: CNAAVIQYH6 TRANSFER TO 3199302044302-IMSCHEM	16558
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729134-NEFT INB: CNAAVIRYQ0 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	32214
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729131-NEFT INB: CNAAVISPG8 TRANSFER TO 3199302044302-OMEGA BIOTECH	42165
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324726824-NEFT INB: CNAAVISJD5 TRANSFER TO 3199302044302-SPECTROCHEM	39291
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324726826-NEFT INB: CNAAVISQG2 TRANSFER TO 3199302044302-GENOTYPIC GENOMICS SIMPLIFIED	7670
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324726823-NEFT INB: CNAAVIIPP3 TRANSFER TO 3199302044302-CUSTOM CAPSULES	37269
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729147-NEFT INB: CNAAVIJMF8 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	100677
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729154-NEFT INB: CNAAVIWRV2 TRANSFER TO 3199302044302-ELECTRIC ALIGANJ SECTOR K	135630
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324726828-NEFT INB: CNAAVIJP9 TRANSFER TO 3199302044302-SKY AIRCONDITIONER	72375
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729164-NEFT INB: CNAAVISBW1 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	23100
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729170-NEFT INB: CNAAVISKV0 TRANSFER TO 3199302044302-SPINCOTECH PVT LTD	46400

20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729173-NEFT INB: CNAAVISGU6 TRANSFER TO 3199302044302-MATRIX SOLUTION	7037
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729178-NEFT INB: CNAAVIVRVO TRANSFER TO 3199302044302-EXTREAM POWER SYSTEMS	17100
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729180-NEFT INB: CNAAVISSK1 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	11366
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729182-NEFT INB: CNAAVISPG6 TRANSFER TO 3199302044302-ZENITH BIOMED	49392
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729186-NEFT INB: CNAAVIVNZ9 TRANSFER TO 3199302044302-M s Shipra Scientific Center	22860
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729192-NEFT INB: CNAAVIKML0 TRANSFER TO 3199302044302-SOLUTION ONE	77673
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324726835-NEFT INB: CNAAVIJXU9 TRANSFER TO 3199302044302-TRANSASIA BIO	27376
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729196-NEFT INB: CNAAVIRYJ0 TRANSFER TO 3199302044302-SCIENTIFIC TODAY	21000
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324726836-NEFT INB: CNAAVISEY1 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	132768
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729202-NEFT INB: CNAAVIVWEO TRANSFER TO 3199302044302-BIOTECH DESK PVT LID	55975
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729205-NEFT INB: CNAAVIJZZ7 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	84545
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324726838-NEFT INB: CNAAVIVPU2 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	60433
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324726839-NEFT INB: CNAAVIQES9 TRANSFER TO 3199302044302-DR GAIKWAD ANIL BHANUDAS	6000
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324726845-NEFT INB: CNAAVIJX6 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	52308
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729225-NEFT INB: CNAAVIJQB1 TRANSFER TO 3199302044302-ABC SYSTEMS	17222
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729226-NEFT INB: CNAAVIWF6 TRANSFER TO 3199302044302-V R INCORPORATION	13700
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729268-NEFT INB: CNAAVIWZM1 TRANSFER TO 3199302044302-M s R P M Scientific	99551

20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729277-NEFT INB: CNAAVIJUI8 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	81013
20-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324729278-NEFT INB: CNAAVISOP1 TRANSFER TO 3199302044302-M S MAYCON INDIA	11540
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908077 CKL3345357 TRANSFER TO 30366333906 INCOME TAX-	2352
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908075 CKL3345355 TRANSFER TO 30366333906 INCOME TAX-	291
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908088 CKL3345368 TRANSFER TO 30366333906 INCOME TAX-	2907
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908084 CKL3345364 TRANSFER TO 30366333906 INCOME TAX-	924
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908072 CKL3345352 TRANSFER TO 30366333906 INCOME TAX-	85
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908082 CKL3345362 TRANSFER TO 30366333906 INCOME TAX-	6921
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908089 CKL3345369 TRANSFER TO 30366333906 INCOME TAX-	8000
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908070 CKL3345350 TRANSFER TO 30366333906 INCOME TAX-	3740
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908079 CKL3345359 TRANSFER TO 30366333906 INCOME TAX-	800
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908078 CKL3345358 TRANSFER TO 30366333906 INCOME TAX-	11622
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908087 CKL3345367 TRANSFER TO 30366333906 INCOME TAX-	9005
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908074 CKL3345354 TRANSFER TO 30366333906 INCOME TAX-	852
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908081 CKL3345361 TRANSFER TO 30366333906 INCOME TAX-	472
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908085 CKL3345365 TRANSFER TO 30366333906 INCOME TAX-	124
20-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432908071 CKL3345351 TRANSFER TO 30366333906 INCOME TAX-	3421
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152610-RTGS INB: CRA7934753 TRANSFER TO 4599113044303-M s Gyan Scientific Traders Pvt Ltd	837474
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152597-RTGS INB: CRA7927832 TRANSFER TO 4599113044303-NATURE SCIENTIFIC	247800
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152612-RTGS INB: CRA7924532 TRANSFER TO 4599108044309-IMPERIAL LIFE SCIENCE	390438
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152613-RTGS INB: CRA7935111 TRANSFER TO 4599109044308-BAJRANG ELECTRIC WORKS	1113347

20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152611-RTGS INB: CRA7933199	TRANSFER TO 99827044308-VISHALAKSHI MEDICOS	922359
20-11-2019	TO TRANSFER-INB --6214CTH7193575	TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	7500
20-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112000152614-RTGS INB: CRA7934396	TRANSFER TO 4599110044305-CARL ZEISS INDIA	1315425
20-11-2019	TO TRANSFER-INB --6320CTH7221719	TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	381963
20-11-2019	TO TRANSFER-INB --6319CTH7221856	TRANSFER TO 31113272332 Mr. SURESH PRASAD TIWA-	43337
20-11-2019	TO TRANSFER-INB --6325-6326CTH7222295	TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	679000
20-11-2019	TO TRANSFER-INB --6307CTH7221202	TRANSFER TO 10864039893 Mrs. REENA BISARIA-	292
20-11-2019	TO TRANSFER-INB --6120CTH7145342	TRANSFER TO 33438358726 ADISH ENTERPRISES-	327620
20-11-2019	TO TRANSFER-INB-6328-6340CTH7223962	TRANSFER TO 98561101740-	65629
21-11-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--		233280
21-11-2019	BY CLEARING / CHEQUE-UCO BY CLEARING CHQ 345513 MICR 000028000---	345513	500
21-11-2019	BY CLEARING / CHEQUE-CBI BY CLEARING CHQ 149771 MICR 000016000---	149771	90
21-11-2019	BULK POSTING-C19703366741	BRNS MISC PAO Dept of Atomic E--	1069892
21-11-2019	TO TRANSFER-: 0012519SS0000033 00102601000001TF80694809832-TRANSFER	TO 97961001251-	1000
21-11-2019	TO TRANSFER-: 0012519SS0000033 00102601000001TF80694809832-TRANSFER	TO 97961001251-	590
21-11-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		180
21-11-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		1003
22-11-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		2907
22-11-2019	CHEQUE DEPOSIT--TRANSFER TO 62047049509	CENTRE FOR CELLULAR A--830927	1270
22-11-2019	BY CLEARING / CHEQUE-UPC BY CLEARING CHQ 006577 MICR 208185004---	6577	5463
22-11-2019	BY CLEARING / CHEQUE-CBI BY CLEARING CHQ 149773 MICR 000016000---	149773	12545
22-11-2019	CHEQUE DEPOSIT--TRANSFER TO 10270577007	INDIAN INSTITUTE OF SC--454188	5265
22-11-2019	TO TRANSFER-INB-19110900451875CKL3529333	TRANSFER TO 36959638866 POOLING ACCOUNT GST-MM-	6921
22-11-2019	TO TRANSFER-INB-19110900449723CKL3522566	TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM-	3740
22-11-2019	TO TRANSFER-INB-19110900451580CKL3528850	TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	11622
22-11-2019	TO TRANSFER-INB-19110900318268CKL3276884	TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	5409

22-11-2019	TO TRANSFER-INB-19110900355401CKL3331136 36959638243	TRANSFER TO POOLING ACCOUNT GST-MM-	90
22-11-2019	TO TRANSFER-INB-19110900449625CKL3522454 36959638720	TRANSFER TO POOLING ACCOUNT GST-MM-	22002
22-11-2019	TO TRANSFER-INB-19110900449043CKL3520160 36959639417	TRANSFER TO POOLING ACCOUNT GST-MM-	25542
22-11-2019	TO TRANSFER-INB-19110900449510CKL3521934 36959639609	TRANSFER TO POOLING ACCOUNT GST-MM-	9005
22-11-2019	TO TRANSFER-INB-19110900451718CKL3528750 36959639473	TRANSFER TO POOLING ACCOUNT GST-MM-	422
22-11-2019	TO TRANSFER-INB-19110900453526CKL3534897 36959638924	TRANSFER TO POOLING ACCOUNT GST-MM-	6908
22-11-2019	TO TRANSFER-INB-19110900452644CKL3532107 36959638924	TRANSFER TO POOLING ACCOUNT GST-MM-	422
22-11-2019	TO TRANSFER-INB-19110900452422CKL3531487 36959638800	TRANSFER TO POOLING ACCOUNT GST-MM-	5155
22-11-2019	TO TRANSFER-INB-19110900451996CKL3530270 36959638720	TRANSFER TO POOLING ACCOUNT GST-MM-	7795
22-11-2019	TO TRANSFER-INB-19110900453448CKL3534817 36959639609	TRANSFER TO POOLING ACCOUNT GST-MM-	90
22-11-2019	TO TRANSFER-INB-19110900452531CKL3531884 36959639031	TRANSFER TO POOLING ACCOUNT GST-MM-	422
22-11-2019	TO TRANSFER-INB-19110900453603CKL3535392 36959639609	TRANSFER TO POOLING ACCOUNT GST-MM-	90
22-11-2019	TO TRANSFER-INB-19110900452177CKL3530865 36959639473	TRANSFER TO POOLING ACCOUNT GST-MM-	14404
22-11-2019	TO TRANSFER-INB-19110900452290CKL3531279 36959639417	TRANSFER TO POOLING ACCOUNT GST-MM-	6649
22-11-2019	TO TRANSFER-INB-19110900453339CKL3534341 36959639609	TRANSFER TO POOLING ACCOUNT GST-MM-	12600
22-11-2019	TO TRANSFER-INB-19110900453076CKL3533510 36959639609	TRANSFER TO POOLING ACCOUNT GST-MM-	32301
25-11-2019	TO CLEARING-IDB LIC OF INDIA P GS A C I--624487		15120
25-11-2019	BY TRANSFER-UPI/CR/932908293450/ARCHNA K/ORBC/archu0472@/Club- TRANSFER FROM 5098831162094-		42055
25-11-2019	BY TRANSFER-UPI/CR/932908294801/ARCHNA K/ORBC/archu0472@/Licen- TRANSFER FROM 4898937162091-		29627
25-11-2019	BY TRANSFER-UPI/CR/932908296909/ARCHNA K/ORBC/archu0472@/Elect- TRANSFER FROM 4899324162091-		45941
25-11-2019	BY TRANSFER-UPI/CR/932956969512/MILIND K/BARB/7874792646/Payme- TRANSFER FROM 5098849162094-		25977
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329526514-NEFT INB: CNAAVKGCM9 TRANSFER TO 3199302044302-ABHIGYAN TRADERS		12390
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329525890-NEFT INB: CNAAVKGBF8 TRANSFER TO 3199302044302-MEGA TRADERS		81626
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329526519-NEFT INB: CNAAVKGAM9 TRANSFER TO 3199302044302-BIONIC ENTERPRISES		60626

25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329525899-NEFT INB: CNAAVKGJT8 TRANSFER TO 3199302044302-S S R FILING	53172
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329525909-NEFT INB: CNAAVJZYA5 TRANSFER TO 3199302044302-SYNDICATE INDUSTRIAL SERVICE	28836
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329525906-NEFT INB: CNAAVKGBW8 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	114104
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329525907-NEFT INB: CNAAVKGAZ1 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	27627
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329525915-NEFT INB: CNAAVKFXS1 TRANSFER TO 3199302044302-POWER AID ENGINEERS SALES CORPORATI	70800
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329525917-NEFT INB: CNAAVKGBG0 TRANSFER TO 3199302044302-AIRAVATA	11974
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329525928-NEFT INB: CNAAVKGOV8 TRANSFER TO 3199302044302-M s A K Enterprises	111957
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329525919-NEFT INB: CNAAVKGHW8 TRANSFER TO 3199302044302-SPECTROCHEM	227050
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329525930-NEFT INB: CNAAVKGCM5 TRANSFER TO 3199302044302-SOLUTION ONE	473556
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329525923-NEFT INB: CNAAVKGBF5 TRANSFER TO 3199302044302-NATURE SCIENTIFIC	3990
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329525932-NEFT INB: CNAAVKFUT4 TRANSFER TO 3199302044302-GENECHROM BIOTECH	28795
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329526525-NEFT INB: CNAAVKGBW9 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	8770
25-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112500139344-RTGS INB: CRA7983089 TRANSFER TO 4599113044303-PIONEER E SOLUTIONS	54312
25-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112500139349-RTGS INB: CRA7973365 TRANSFER TO 4599111044305-M s Gyan Scientific Traders Pvt Ltd	198017
25-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119329527424-NEFT INB: CNAAVKGQG7 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	299925
25-11-2019	TO TRANSFER-INB-6412-6420CTH7443716 TRANSFER TO 98561101740- BY TRANSFER-Transfer through GCC-TRANSFER FROM 30784045605 Miss. ARPITA BANERJEE-	1415
25-11-2019	BY CLEARING / CHEQUE-ALB BY CLEARING CHQ 407604 MICR 226010005--- 407604	15971
26-11-2019	BY CLEARING / CHEQUE-ALB BY CLEARING CHQ 407604 MICR 226010005--- 407604	181919
26-11-2019	CASH DEPOSIT-CASH DEPOSIT SELF--	95400

26-11-2019	BY TRANSFER-Transfer through GCC-TRANSFER FROM 10408086958 Mr. SANJAY MARUTI BAND-	11853
26-11-2019	BY TRANSFER-NEFT*UBIN0534994*000056246209*FUND FOR SCIENCE AND- TRANSFER FROM 3199972044308-	1598
26-11-2019	BY TRANSFER-NEFT*PUNB0300000*PUNBH19330159902*DABUR RESEARCH F- TRANSFER FROM 3199421044306-	22316
26-11-2019	TO TRANSFER-INB --6506-6508CTH7706257 TRANSFER TO 33438358726 ADISH ENTERPRISES-	69670
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570710-NEFT INB: CNAAVLXHL0 TRANSFER TO 3199302044302-M s Shipra Scientific Center	12644
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570714-NEFT INB: CNAAVMAKL1 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	23600
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570728-NEFT INB: CNAAVMAMU4 TRANSFER TO 3199302044302-BENNETT COLEMAN CO	11233
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570730-NEFT INB: CNAAVMASB8 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	87990
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570735-NEFT INB: CNAAVLWTB2 TRANSFER TO 3199302044302-AVADH TRADERS	47850
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570365-NEFT INB: CNAAVMASB7 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	51119
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570754-NEFT INB: CNAAVMATX7 TRANSFER TO 3199302044302-SPINCOTECH PVT LTD	23810
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570368-NEFT INB: CNAAVLWVRO TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	57855
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570373-NEFT INB: CNAAVLXCG2 TRANSFER TO 3199302044302-AIRAVATA	10810
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570762-NEFT INB: CNAAVMAPHO TRANSFER TO 3199302044302-RIELLO POWER INDIA	353980
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570764-NEFT INB: CNAAVLXCN6 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	312603
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570782-NEFT INB: CNAAVMBAW0 TRANSFER TO 3199302044302-SPECTROCHEM	23648
26-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330570787-NEFT INB: CNAAVLXHS0 TRANSFER TO 3199302044302-ELECTRIC DISPENCERY	413171
26-11-2019	TO TRANSFER-INB-6529-6545CTH7717766 TRANSFER TO 98561101740-	352237
26-11-2019	TO TRANSFER-INB --6509-6510CTH7706704 TRANSFER TO 31596094411 M/S ANOOP REFRIGERATIO-	8741364

26-11-2019	TO TRANSFER-INB --6567CTH7685004 TRANSFER TO 37233450791 Mr. PARVEZ MAHMOOD-	897199
26-11-2019	BY TRANSFER-INB Reversal of CTH771776600009- CTH771776600009CXAACBAAD7 TRANSFER FROM 98561101740-	306871
27-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112700001784-RTGS INB: CRA8035897 TRANSFER TO 4599108044309-RG AND SONS SCIENTIFIC	2621
27-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112700002257-RTGS INB: CRA8036434 TRANSFER TO 4599112044304-RNA TECHNOLOGIES	3211
27-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112700002392-RTGS INB: CRA8045970 TRANSFER TO 99827044308-EEEUDD	11001
27-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112700002396-RTGS INB: CRA8035651 TRANSFER TO 4599111044305-M s Gyan Scientific Traders Pvt Ltd	2000
27-11-2019	BY CLEARING / CHEQUE-CBI BY CLEARING CHQ 149762 MICR 000016000--- 149762	29811
27-11-2019	BY CLEARING / CHEQUE-CAB BY CLEARING CHQ 724365 MICR 226015007--- 724365	500
27-11-2019	BY CLEARING / CHEQUE-CBI BY CLEARING CHQ 149763 MICR 000016000--- 149763	90
27-11-2019	BY TRANSFER-NEFT*BARBOMEERAP*BARBW19331841843*VIKASH CHANDRA S- TRANSFER FROM 3199414044305-	247800
27-11-2019	BULK POSTING-C19704271951 BRNS MISC PAO Dept of Atomic E--	2215
28-11-2019	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN---624495	15476
28-11-2019	CASH DEPOSIT-CASH DEPOSIT SELF--	17811
28-11-2019	CREDIT-BT CSIR--	67673
28-11-2019	TO TRANSFER-: 0012519OS0000166 00402205000001TF80694809832-TRANSFER TO 97934001253-	21357
28-11-2019	TO TRANSFER-: 0012519OS0000166 00402405000001TF80694809832-TRANSFER TO 97934001253-	101182
28-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112800097440-RTGS INB: CRA8057534 TRANSFER TO 4599111044305-NATURE SCIENTIFIC	11340
28-11-2019	TO TRANSFER-INB --6546CTH7781617 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	115111
28-11-2019	TO TRANSFER-INB --6547CTH7782321 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	18408
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332149958-NEFT INB: CNAAVMTRU3 TRANSFER TO 3199302044302-docket care system	39034
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332148855-NEFT INB: CNAAVMTWF1 TRANSFER TO 3199302044302-BIOTECH DESK PVT LID	69698
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332149973-NEFT INB: CNAAVMONM7 TRANSFER TO 3199302044302-MATRIX SOLUTION	230000
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332148876-NEFT INB: CNAAVMOMB1 TRANSFER TO 3199302044302-BIOZONE CORPORATION	228010

28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332149986-NEFT INB: CNAAVMNRO4 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	438924
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332148881-NEFT INB: CNAAVMUIL8 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	288400
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332148887-NEFT INB: CNAAVMOGK8 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	29433
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332150502-NEFT INB: CNAAVMNQI8 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	37125
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332150507-NEFT INB: CNAAVMUBV1 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	595
28-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112800098180-RTGS INB: CRA8066188 TRANSFER TO 4599110044305-INKARP INSTRUMENTS PVT LTD	11475
28-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112800098240-RTGS INB: CRA8066356 TRANSFER TO 4599108044309-NAT STEEL EQUIPMENT PVT LTD	31185
28-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112800098262-RTGS INB: CRA8067895 TRANSFER TO 4599110044305-M s Nav Jyoti Scientific Sales Corp	20678
28-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112800098241-RTGS INB: CRA8065802 TRANSFER TO 4599111044305-AN CRYO INSTRUMENTS PVT LTD	4500
28-11-2019	TO TRANSFER-INB --6550CTH7783112 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	27627
28-11-2019	TO TRANSFER-INB --6227-6228CTH7787052 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	106174
28-11-2019	TO TRANSFER-INB --6513CTH7776073 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	9440
28-11-2019	TO TRANSFER-INB --6549CTH7783005 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	27535
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332155338-NEFT INB: CNAAVMPRZ3 TRANSFER TO 3199302044302-AVADH TRADERS	17820
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332155365-NEFT INB: CNAAVMNYV5 TRANSFER TO 3199302044302-SCIENTIFIC TODAY	6368
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332155379-NEFT INB: CNAAVLWOT9 TRANSFER TO 3199302044302-AYUSHI GUPTA	266201
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332156197-NEFT INB: CNAAVMOPD9 TRANSFER TO 3199302044302-SOLUTION ONE	148366
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332155389-NEFT INB: CNAAVMTTW4 TRANSFER TO 3199302044302-OMEGA BIOTECH	2889

28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332155390-NEFT INB: CNAAVMOIH2 TRANSFER TO 3199302044302-A K SAINTIFIK	3000
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332155392-NEFT INB: CNAAVMOHC8 TRANSFER TO 3199302044302-M s R P M Scientific	43623
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332155396-NEFT INB: CNAAVMNTX6 TRANSFER TO 3199302044302-NEW MEDIA POINT	104314
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332156199-NEFT INB: CNAAVMNVC5 TRANSFER TO 3199302044302-J M ENTERPRISES	9146
28-11-2019	TO TRANSFER-INB-6589-6603CTH7893137 TRANSFER TO 98561101740-	4176
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332587270-NEFT INB: CNAAVNOCL6 TRANSFER TO 3199302044302-CISTRON BIOTECH	8329
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332584475-NEFT INB: CNAAVNGEB3 TRANSFER TO 3199302044302-TAPAS KUMAR KUNDU	131250
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332587275-NEFT INB: CNAAVNNBD4 TRANSFER TO 3199302044302-ERA ENTERPRISES	10414
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332587280-NEFT INB: CNAAVNNQX4 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	6300
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332584487-NEFT INB: CNAAVNNSZ9 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	54913
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332587283-NEFT INB: CNAAVNNUM7 TRANSFER TO 3199302044302-LYM BIOTECH	4449
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332587286-NEFT INB: CNAAVNJERO TRANSFER TO 3199302044302-CHETAN PRAKASH	373200
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332587289-NEFT INB: CNAAVNNMX0 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	970281
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332587293-NEFT INB: CNAAVNNPC3 TRANSFER TO 3199302044302-AN CRYO INSTRUMENTS PVT LTD	28570
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332587297-NEFT INB: CNAAVNNWN9 TRANSFER TO 3199302044302-NS2 ENTERPRISES	3931
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332587300-NEFT INB: CNAAVNNWH7 TRANSFER TO 3199302044302-M s A K Enterprises	22002
28-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419332587306-NEFT INB: CNAAVNNKQ9 TRANSFER TO 3199302044302-OMEGA BIOTECH	496

28-11-2019	TO TRANSFER-INB --6620CTH7930560 TRANSFER TO 35547599397 INNOVATIVE PROJECT-	825
28-11-2019	TO TRANSFER-INB-6665-6678CTH7945398 TRANSFER TO 98561101740-	4748
28-11-2019	TO TRANSFER-INB --6679CTH7946504 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	12
28-11-2019	TO TRANSFER-INB --6622CTH7931224 TRANSFER TO 37284982249 Mr. HARPAL SINGH-	1353
28-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432901349 CKL4099912 TRANSFER TO 30366333906 INCOME TAX-	3276
28-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432900744 CKL4100113 TRANSFER TO 30366333906 INCOME TAX-	1352
28-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432900747 CKL4100116 TRANSFER TO 30366333906 INCOME TAX-	8354
28-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432901350 CKL4100285 TRANSFER TO 30366333906 INCOME TAX-	4748
28-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432900746 CKL4100115 TRANSFER TO 30366333906 INCOME TAX-	12300
28-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432904483 CKL4107659 TRANSFER TO 30366333906 INCOME TAX-	5600
28-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432900745 CKL4100114 TRANSFER TO 30366333906 INCOME TAX-	3971
28-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432901171 CKL4100284 TRANSFER TO 30366333906 INCOME TAX-	9594
28-11-2019	TO TRANSFER-INB-19110900567126CKL4163850 TRANSFER TO 36959639417 POOLING ACCOUNT GST-MM-	17297
28-11-2019	TO TRANSFER-INB-19110900567171CKL4164193 TRANSFER TO 36959639031 POOLING ACCOUNT GST-MM-	135000
28-11-2019	TO TRANSFER-INB-19110900567211CKL4164499 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM-	
28-11-2019	TO TRANSFER-INB-19110900567258CKL4165062 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM-	223409
28-11-2019	TO TRANSFER-INB-19110900567237CKL4164563 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	25861370
28-11-2019	TO TRANSFER-INB-19110900567104CKL4163156 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM-	
28-11-2019	TO TRANSFER-INB-19110900558640CKL4100225 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM-	7000
28-11-2019	TO TRANSFER-INB-19110900558673CKL4099930 TRANSFER TO 36959638323 POOLING ACCOUNT GST-MM-	20000
29-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019112900002539-RTGS INB: CRA8090229 TRANSFER TO 4599112044304-RNA TECHNOLOGIES	191374
29-11-2019	TO TRANSFER-INB 6682-6693 --CTH7950437CTH7982978 TRANSFER TO 98561101740-	2000
29-11-2019	CASH DEPOSIT-CASH DEPOSIT SELF--	590
29-11-2019	CHQ TRANSFER-DD ISSUE---624498	500
29-11-2019	CHQ TRANSFER-DD ISSUE---624499	450
29-11-2019	BY TRANSFER-Transfer through GCC-TRANSFER FROM 35570704723 Mr. INDRANIL CHATTERJ-	262

29-11-2019	TO TRANSFER-: 0012519OS0000166 00402000506002TF80694809832-TRANSFER TO 97695011114-	14220
29-11-2019	TO TRANSFER-: 0012519OS0000166 0040260500001TF80694809832-TRANSFER TO 97934001253-	294
29-11-2019	TO TRANSFER-: 0012519OS0000166 00402504000001TF80694809832-TRANSFER TO 98741001253-	294
29-11-2019	TO TRANSFER-: 0012519OS0000166 00402205000001TF80694809832-TRANSFER TO 97934001253-	90
29-11-2019	TO TRANSFER-: 0012519OS0000166 00402405000001TF80694809832-TRANSFER TO 97934001253-	90
29-11-2019	TO TRANSFER-: 0012519OS0000166 00101605000001TF80694809832-TRANSFER TO 3197937001257-	294
29-11-2019	BY TRANSFER-INB Deposit / Investment-ITX7260106 TRANSFER FROM 10864034771 Dr.(Mrs.) RENU TRIPAT-	90
29-11-2019	TO TRANSFER-INB-19110900582328CKL4366403 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM-	90
29-11-2019	TO TRANSFER-INB-19110900581700CKL4360305 TRANSFER TO 36959656625 POOLING ACCOUNT GST-MM-	294
29-11-2019	TO TRANSFER-INB-19110900582128CKL4364167 TRANSFER TO 36959656411 POOLING ACCOUNT GST-MM-	90
29-11-2019	TO TRANSFER-INB-19110900582145CKL4364604 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM-	90
29-11-2019	TO TRANSFER-INB-19110900579317CKL4341225 TRANSFER TO 36959656466 POOLING ACCOUNT GST-MM-	294
29-11-2019	TO TRANSFER-INB-19110900579340CKL4341273 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM-	294
29-11-2019	TO TRANSFER-INB-19110900579430CKL4342289 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM-	17022
29-11-2019	TO TRANSFER-INB-19110900579390CKL4341848 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM-	105146
29-11-2019	TO TRANSFER-INB-19110900582091CKL4364064 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM-	3640
29-11-2019	TO TRANSFER-INB-19110900581739CKL4360522 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM-	58680
29-11-2019	TO TRANSFER-INB-19110900582113CKL4364269 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM-	64030
29-11-2019	TO TRANSFER-INB-19110900582181CKL4364861 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM-	92255
29-11-2019	TO TRANSFER-INB-19110900579409CKL4342013 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM-	872605
29-11-2019	TO TRANSFER-INB-19110900581897CKL4361717 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM-	17022
29-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219333699878-NEFT INB: CNAAVOBKF9 TRANSFER TO 3199302044302-M S DWARIKA PRASAD	5000
29-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219333708016-NEFT INB: CNAAVOBKE1 TRANSFER TO 3199302044302-M S JITENDRA KUMAR	273947

29-11-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219333708027-NEFT INB: CNAAVNZSTO TRANSFER TO 3199302044302-BIOZONE CORPORATION	281292
29-11-2019	TO TRANSFER-INB-6696-6698CTH8037062 TRANSFER TO 98561101740-	57232
29-11-2019	TO TRANSFER-INB --6382-6383CTH8013191 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	328496
29-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432918345 CKL4281422 TRANSFER TO 30366333906 INCOME TAX-	107582
29-11-2019	TO TRANSFER-INB OLTAS PAYMENT--000432918770 CKL4281267 TRANSFER TO 30366333906 INCOME TAX-	180561
29-11-2019	BY TRANSFER-UPI/CR/933321704006/MONIKA /SBIN/monika.sar/Elect- TRANSFER FROM 4898985162094-	99792
30-11-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019113000001212-RTGS INB: CRA8106119 TRANSFER TO 99827044308-INDRA DIAGNOSTIC CENTRE	69936
30-11-2019	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---624489	19544
30-11-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	23417
30-11-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	129512
30-11-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	415393
30-11-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	1498
30-11-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	640154
30-11-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	6660099
30-11-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	22721407
30-11-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	51675
30-11-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
30-11-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	129616