

Start Date : 01-Apr-19

End Date : 15-Apr-19

Txn Date	Value Date	Description	Debit
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688823-NEFT INB: CNAQAAM9 TRANSFER TO 3199302044302-PROMILA DIAGNOSTIC	34205
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688796-NEFT INB: CNAQAAMH7 TRANSFER TO 3199302044302-VISHALAKSHI MEDICOS	144739
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688881-NEFT INB: CNAQAAMV5 TRANSFER TO 3199302044302-M s A K Enterprises	72240
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688897-NEFT INB: CNAQAAMS4 TRANSFER TO 3199302044302-M s Shipra Scientific Center	76965
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688921-NEFT INB: CNAAPZUGL1 TRANSFER TO 3199302044302-CHROMACHEMIE	67134
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688923-NEFT INB: CNAAPZULJ7 TRANSFER TO 3199302044302-MATRIX SOLUTION	8878
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688918-NEFT INB: CNAAPZUPF2 TRANSFER TO 3199302044302-A R MEDICOS	7600
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688942-NEFT INB: CNAAPZUML9 TRANSFER TO 3199302044302-NULIFE CNSULATANTS	147750
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688944-NEFT INB: CNAAPZJIL9 TRANSFER TO 3199302044302-ALLIANZ BIOINNOVATION	122016
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688948-NEFT INB: CNAAPZJLQ9 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	39837
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688951-NEFT INB: CNAAPZJEX7 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	61446
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688952-NEFT INB: CNAAPZSF12 TRANSFER TO 3199302044302-DAIKIN AIRCONDITIONING	47720
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688956-NEFT INB: CNAAPZHQW4 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	57280
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688927-NEFT INB: CNAAPZH7P7 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	33686
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092688967-NEFT INB: CNAAPZVCT5 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	49971
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092689929-NEFT INB: CNAAPZSGY9 TRANSFER TO 3199302044302-AVADH TRADERS	199814
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092689947-NEFT INB: CNAAPZURM0 TRANSFER TO 3199302044302-MAHESHWARI AND SONS	12074
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092689932-NEFT INB: CNAAPZUEC2 TRANSFER TO 3199302044302-GENECHROM BIOTECH	35868
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092689954-NEFT INB: CNAAPZUJE7 TRANSFER TO 3199302044302-SCIENTIFIC TODAY	36750
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092689958-NEFT INB: CNAAPZUJK5 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	65285
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092689933-NEFT INB: CNAAPZUTU4 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	55233
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092689934-NEFT INB: CNAAPZIEX5 TRANSFER TO 3199302044302-D R HOTELS PRIVATE LIMITED	90005
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092689972-NEFT INB: CNAAPZJGD1 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	99921
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092689985-NEFT INB: CNAAPZIH1F1 TRANSFER TO 3199302044302-PROMILA DIAGNOSTIC	52119
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092690002-NEFT INB: CNAAPZEKRO TRANSFER TO 3199302044302-WIRE AND STEEL CORPORATION	11800
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092689992-NEFT INB: CNAAPZHQR1 TRANSFER TO 3199302044302-CISTRON BIOTECH	18165
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092689997-NEFT INB: CNAAPZELT1 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	24637
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092689998-NEFT INB: CNAAPZHUR2 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	43434

02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092690022-NEFT INB: CNAAPZVFH2 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	183750
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092690550-NEFT INB: CNAAPZIYQ0 TRANSFER TO 3199302044302-M s R P M Scientific	61925
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092692916-NEFT INB: CNAQA AJT2 TRANSFER TO 3199302044302-PERFECT WATER SOLUTION	29590
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092693176-NEFT INB: CNAQA AIW4 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	60769
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092693181-NEFT INB: CNAQA AYH3 TRANSFER TO 3199302044302-SAGE PUBLICATION INDIA	133685
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092693203-NEFT INB: CNAQA AUW2 TRANSFER TO 3199302044302-SEVAK PUBLICATION	2820
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092693194-NEFT INB: CNAQA AWG3 TRANSFER TO 3199302044302-BRIDGE PEOPLE TECHNICAL SOL	130408
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092693197-NEFT INB: CNAQA AWD6 TRANSFER TO 3199302044302-ACK MEDIA DIRECT LTD	2699
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092693205-NEFT INB: CNAQA AUM1 TRANSFER TO 3199302044302-TECHNICAL BOOKS BUREAU	26327
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092693226-NEFT INB: CNAQA AOAS TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	56159
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092693230-NEFT INB: CNAQA ANJ6 TRANSFER TO 3199302044302-HELIX TECHNOLOGY	19990
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092693237-NEFT INB: CNAQA AOE4 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	9450
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092693239-NEFT INB: CNAQA AOZ9 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	73674
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092693212-NEFT INB: CNAQA ALG8 TRANSFER TO 3199302044302-BNPSY AND ASSOCIATES	50880
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092693245-NEFT INB: CNAQA AKJ0 TRANSFER TO 3199302044302-ATUL KUMAR BARNWAL	3360
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092695932-NEFT INB: CNAQA AE3 TRANSFER TO 3199302044302-EYE Q VISION	33006
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092696004-NEFT INB: CNAQA AQT6 TRANSFER TO 3199302044302-M s R P M Scientific	66898
02-04-2019	02-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092696007-NEFT INB: CNAQA AON9 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	75790
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200003739-RTGS INB: CRA4155422 TRANSFER TO 4599109044308-THIEME MEDICAL AND SCINETIFIC	273465
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004170-RTGS INB: CRA4155844 TRANSFER TO 4599108044309-NISCAIR NEW DELHI	15289538
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004172-RTGS INB: CRA4155413 TRANSFER TO 4599110044305-M s M P Scientific and Instruments	291041
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004175-RTGS INB: CRA4155780 TRANSFER TO 4599113044303-GLOBAL SCIENTIFIC TECHNOLOGY	334750
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004183-RTGS INB: CRA4155605 TRANSFER TO 4599111044305-M s Gyan Scientific Traders Pvt Ltd	208338
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004185-RTGS INB: CRA4155403 TRANSFER TO 4599113044303-AGILENT TECHNOLOGIES INDIA PVT LTD	243244
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004232-RTGS INB: CRA4144132 TRANSFER TO 99827044308-BENNETT COLEMAN CO	366221
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004236-RTGS INB: CRA4149869 TRANSFER TO 4599111044305-BLUE STAR LTD	929495
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004240-RTGS INB: CRA4135232 TRANSFER TO 4599108044309-VISHALAKSHI MEDICOS	671755
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004198-RTGS INB: CRA4135951 TRANSFER TO 4599112044304-M S EPPENDORF	246900
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004246-RTGS INB: CRA4151065 TRANSFER TO 99827044308-M s Gyan Scientific Traders Pvt Ltd	470489

02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004249-RTGS INB: CRA4151016 TRANSFER TO 4599110044305-LABINDIA INSTRUMENTS PVT LTD	271148
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004252-RTGS INB: CRA4141278 TRANSFER TO 4599113044303-M s Gyan Scientific Traders Pvt Ltd	248456
02-04-2019	02-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040200004255-RTGS INB: CRA4144156 TRANSFER TO 4599109044308-M s labmate asia pvt ltd	235805
02-04-2019	02-04-2019	CHQ TRANSFER-DD ISSUED---624250	31073
02-04-2019	02-04-2019	CHQ TRANSFER-DD ISSUED---624249	92298
02-04-2019	02-04-2019	CHQ TRANSFER-DD ISSUED---624239	11713194
02-04-2019	02-04-2019	INTER CITY CHARGES---	59
02-04-2019	02-04-2019	INTER CITY CHARGES---	59
02-04-2019	02-04-2019	INTER CITY CHARGES---	59
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	175319
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	35663
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	68634
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	68090
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR (0125)--	77540
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	5539351
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	21285687
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	126144
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	50291
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	125847
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	282616
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	55699
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	507615
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	19021
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	22790
02-04-2019	02-04-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	97119
02-04-2019	02-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219092662113--GST-624252	7820
02-04-2019	02-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219092665712--GST-624253	20254
02-04-2019	02-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219092668160--GST-624254	7740
02-04-2019	02-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219092670123--GST-624255	5005
02-04-2019	02-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219092687513--GST-624256	11113
02-04-2019	02-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219092694703--GST-624257	7252
02-04-2019	02-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219092698870--GST-624258	16740
02-04-2019	02-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219092711508--GST-624259	3740
02-04-2019	02-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219092726825--GST-624260	3877
02-04-2019	02-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219092733383--GST-624262	5265
02-04-2019	02-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219092737554--GST-624263	10349
02-04-2019	02-04-2019	TO TRANSFER-: 0012519AP0000049 0040100000016TF80694809832-TRANSFER TO 97695011114-	21381
02-04-2019	02-04-2019	TO TRANSFER-: 0012519AP0000049 00401205000001TF80694809832-TRANSFER TO 97934001253-	2500
02-04-2019	02-04-2019	TO TRANSFER-: 0012519AP0000049 00101405000001TF80694809832-TRANSFER TO 98741001253-	500
02-04-2019	02-04-2019	TO TRANSFER-: 0012519AP0000049 00101405000001TF80694809832-TRANSFER TO 3197937001257-	45
02-04-2019	02-04-2019	TO TRANSFER-: 0012519AP0000049 00101605000001TF80694809832-TRANSFER TO 97934001253-	450
02-04-2019	02-04-2019	TO TRANSFER-: 0012519AP0000050 0040100000016TF80694809832-TRANSFER TO 97695011114-	29863

02-04-2019	02-04-2019	TO TRANSFER:- 0012519AP0000050 00401205000001TF80694809832-TRANSFER TO 97934001253-	2500
02-04-2019	02-04-2019	TO TRANSFER:- 0012519AP0000050 00101405000001TF80694809832-TRANSFER TO 98741001253-	500
02-04-2019	02-04-2019	TO TRANSFER:- 0012519AP0000050 00101405000001TF80694809832-TRANSFER TO 3197937001257-	54
02-04-2019	02-04-2019	TO TRANSFER:- 0012519AP0000050 00101605000001TF80694809832-TRANSFER TO 97934001253-	450
02-04-2019	02-04-2019	TO TRANSFER-INB-02CTF6042683 TRANSFER TO 98561101740-	1591763
02-04-2019	02-04-2019	TO TRANSFER-INB-04CTF6049861 TRANSFER TO 98561101740-	882440
02-04-2019	02-04-2019	TO TRANSFER-INB 05 --CTF6059030CTF6070815 TRANSFER TO 98561101740-	2213822
02-04-2019	02-04-2019	TO TRANSFER-INB 06 --CTF6065030CTF6070820 TRANSFER TO 98561101740-	2855490
02-04-2019	02-04-2019	TO TRANSFER-INB 01 --CTF6040263CTF6070821 TRANSFER TO 98561101740-	11257615
02-04-2019	02-04-2019	TO TRANSFER-INB 03 --CTF6048697CTF6070822 TRANSFER TO 98561101740-	3451398
02-04-2019	02-04-2019	TO TRANSFER-INB-09CTF6071388 TRANSFER TO 98561101740-	357734
02-04-2019	02-04-2019	98561101740-	1448156
02-04-2019	02-04-2019	TO TRANSFER-INB-08CTF6069648 TRANSFER TO 98561101740-	11816
03-04-2019	03-04-2019	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN---624206	2000
03-04-2019	03-04-2019	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN---624207	32298
03-04-2019	03-04-2019	TO CLEARING-CIT VODAFONE MOBILE SERVICES---624215	1136
03-04-2019	03-04-2019	TO TRANSFER-INB-0010CTF6103816 TRANSFER TO 98561101740-	120576
03-04-2019	03-04-2019	TO TRANSFER:- 0012519AP0000051 00401000000016TF80694809832-TRANSFER TO 97695011114-	207734
03-04-2019	03-04-2019	TO TRANSFER:- 0012519AP0000051 00401205000001TF80694809832-TRANSFER TO 97934001253-	2500
03-04-2019	03-04-2019	TO TRANSFER:- 0012519AP0000051 00101405000001TF80694809832-TRANSFER TO 98741001253-	500
03-04-2019	03-04-2019	TO TRANSFER:- 0012519AP0000051 00101405000001TF80694809832-TRANSFER TO 3197937001257-	277
03-04-2019	03-04-2019	TO TRANSFER:- 0012519AP0000051 00101605000001TF80694809832-TRANSFER TO 97934001253-	450
03-04-2019	03-04-2019	TO TRANSFER:- 0012519AP0000053 00401000000016TF80694809832-TRANSFER TO 97695011114-	6022281
03-04-2019	03-04-2019	TO TRANSFER:- 0012519AP0000053 00401205000001TF80694809832-TRANSFER TO 97934001253-	7022
03-04-2019	03-04-2019	TO TRANSFER:- 0012519AP0000053 00101405000001TF80694809832-TRANSFER TO 98741001253-	500
03-04-2019	03-04-2019	TO TRANSFER:- 0012519AP0000053 00101405000001TF80694809832-TRANSFER TO 3197937001257-	1894
03-04-2019	03-04-2019	TO TRANSFER:- 0012519AP0000053 00101605000001TF80694809832-TRANSFER TO 97934001253-	1264
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093739184--GST-624293	14186
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093740661--GST-624292	4800
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093742772--GST-624291	20467
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093744481--GST-624286	4484
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093747417--GST-624285	13709
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093808059--GST-624284	13206
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093810639--GST-624283	3740
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093812729--GST-624282	89814
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093940052--GST-624281	2576
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093941433--GST-624280	3586
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093942259--GST-624279	8800
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093945851--GST-624264	5965
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093946684--GST-624265	2954

03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093947369--GST-624266	3474
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093950037--GST-624267	1387
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093952369--GST-624268	18832
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093960148--GST-624269	5503
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093961979--GST-624270	5610
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093966317--GST-624271	19086
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093967423--GST-624272	7198
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093969120--GST-624273	902
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093973005--GST-624274	19365
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093977059--GST-624275	2659
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093978633--GST-624276	6400
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093986554--GST-624277	7300
03-04-2019	03-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093988200--GST-624278	7172
04-04-2019	04-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN419094454445--GST-624294	6500
04-04-2019	04-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN419094455226--GST-624295	7572
04-04-2019	04-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN419094457367--GST-624299	10788
04-04-2019	04-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN419094458312--GST-624300	7262
04-04-2019	04-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN419094460704--GST-624301	6894
04-04-2019	04-04-2019	TO TRANSFER-INB-11-32CTF6272007                      TRANSFER TO 98561101740-	13112855
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375167-NEFT INB: CNAAQICIBQ7 TRANSFER TO 3199302044302-HEALTHCARE SOLUTION	62240
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375166-NEFT INB: CNAAQICBS0 TRANSFER TO 3199302044302-AYUSHI ENTERPRISES	93955
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375174-NEFT INB: CNAAQICTP3 TRANSFER TO 3199302044302-JASHN SHAMIYANA HOUSE	58835
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375173-NEFT INB: CNAAQICISU7 TRANSFER TO 3199302044302-RAJESH JAIN	5000
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375176-NEFT INB: CNAAQCIUW4 TRANSFER TO 3199302044302-ARCH FOUNDATIONS	35700
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375224-NEFT INB: CNAAQCIAY2 TRANSFER TO 3199302044302-NEW MEDIA POINT	60000
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375221-NEFT INB: CNAAQCIAQ9 TRANSFER TO 3199302044302-ANCHROM ENTERPRISES	24886
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375210-NEFT INB: CNAAQCISU6 TRANSFER TO 3199302044302-NATIONAL SCIENTIFIC PROMOTER	14637
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375235-NEFT INB: CNAAQCIAR3 TRANSFER TO 3199302044302-BHARTI SCIENTIFIC STORES	5865
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375286-NEFT INB: CNAAQBEZG9 TRANSFER TO 3199302044302-IMSCHEM	5686
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375277-NEFT INB: CNAAQCIUW9 TRANSFER TO 3199302044302-ALSUN SYSTEMS	11180
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375298-NEFT INB: CNAAQBKTH8 TRANSFER TO 3199302044302-SUN POWER CONVERSION	82900
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375362-NEFT INB: CNAAQBFAJ4 TRANSFER TO 3199302044302-NATURAL REMEDIES PVT LTD	3675
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375331-NEFT INB: CNAAQBJTM7 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	3396
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375368-NEFT INB: CNAAQCIVO6 TRANSFER TO 3199302044302-BIONIVID TECHNOLOGY	29500
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095375370-NEFT INB: CNAAQBFJY3 TRANSFER TO 3199302044302-ARCHANA TOURS AND TRAVELS	14752
05-04-2019	05-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040500066582-RTGS INB: CRA4215350 TRANSFER TO 4599113044303-GENE PRINT LIFE SCIENCES	249570
05-04-2019	05-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040500066584-RTGS INB: CRA4197828 TRANSFER TO 4599108044309-M s Gyan Scientific Traders Pvt Ltd	204561

05-04-2019	05-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040500066562-RTGS INB: CRA4215479 TRANSFER TO 99827044308-NATURE SCIENTIFIC	247800
05-04-2019	05-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040500066588-RTGS INB: CRA4197241 TRANSFER TO 4599111044305-M s M P Scientific and Instruments	823916
05-04-2019	05-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040500066586-RTGS INB: CRA4215535 TRANSFER TO 4599110044305-BIOSCREEN INSTRUMENTS	1100000
05-04-2019	05-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040500066583-RTGS INB: CRA4158240 TRANSFER TO 99827044308-BLUE STAR LTD	348556
05-04-2019	05-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040500066590-RTGS INB: CRA4215483 TRANSFER TO 4599113044303-LCGC LIFE SCIENCES	982916
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095376334-NEFT INB: CNAQBLCH3 TRANSFER TO 3199302044302-M s Shipra Scientific Center	50078
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095376338-NEFT INB: CNAQBF00 TRANSFER TO 3199302044302-M S DHR HOLDING INDIA P LTD	17700
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095376312-NEFT INB: CNAQBLWA1 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	37905
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095376313-NEFT INB: CNAQAEOV8 TRANSFER TO 3199302044302-ADITYA PRINTERS	159318
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095376367-NEFT INB: CNAAPXNJB3 TRANSFER TO 3199302044302-VISHAL REFRIGERATION	10620
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095376316-NEFT INB: CNAQCICZ6 TRANSFER TO 3199302044302-INFOTECH BUSINES	42299
05-04-2019	05-04-2019	TO TRANSFER-INB OLTA PAYMENT--000432948764 CKJ0530776 TRANSFER TO 30366333906 INCOME TAX-	4532720
05-04-2019	05-04-2019	TO TRANSFER-INB --0997CTF6154479 TRANSFER TO 20013247638 Mr. TUSHAR KANTI CHAK-	1728
05-04-2019	05-04-2019	TO TRANSFER-INB --0971CTF6126557 TRANSFER TO 37884683677 SANJEEVANI TRADERS-	375950
05-04-2019	05-04-2019	TO TRANSFER-INB --1253CTF6176982 TRANSFER TO 10864038765 Mr. KRASHNA RAJ SINGH-	4000
05-04-2019	05-04-2019	TO TRANSFER-INB --1346CTF5945137 TRANSFER TO 37284982249 Mr. HARPAL SINGH-	283638
05-04-2019	05-04-2019	TO TRANSFER-INB --1352-1353CTF5946318 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	910698
05-04-2019	05-04-2019	TO TRANSFER-INB --1347CTF5945356 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	925
05-04-2019	05-04-2019	OUT-CHQ RETURN-71Amount / name differs on advicehentication5)ainr--	3610
05-04-2019	05-04-2019	cheque returned char---	177
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095691271-NEFT INB: CNAQCNH22 TRANSFER TO 3199302044302-BIOTEX SCIENTIFIC COMPANY	8610
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095691306-NEFT INB: CNAQCMVO7 TRANSFER TO 3199302044302-KAKIS CATEREES	195713
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095691311-NEFT INB: CNAQCCLK5 TRANSFER TO 3199302044302-LOKESH TECHNOLOGIES	57000
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095691314-NEFT INB: CNAQCNIJY2 TRANSFER TO 3199302044302-RITCOM SYSTEMS AND SERVICES	72600
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095691319-NEFT INB: CNAQCMT7 TRANSFER TO 3199302044302-CLASSIC MOTORS	5078
05-04-2019	05-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095691321-NEFT INB: CNAQCNHU3 TRANSFER TO 3199302044302-CHOTE LAL MISTAN BHANDAR	167400
05-04-2019	05-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN519095755061--NPS TRUST ACCOUNT-624303	2603422
06-04-2019	06-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040600001790-RTGS INB: CRA4227864 TRANSFER TO 4599110044305-KAKIS CATEREES	1166648
06-04-2019	06-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040600001798-RTGS INB: CRA4218472 TRANSFER TO 4599111044305-JASHN SHAMIYANA HOUSE	589910
06-04-2019	06-04-2019	624247	41965
08-04-2019	08-04-2019	624241	5900
08-04-2019	08-04-2019	624245	127608

08-04-2019	08-04-2019	624244	372067
08-04-2019	08-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN719098497882--GST-624297	6205
08-04-2019	08-04-2019	98561101740-	3701679
09-04-2019	09-04-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624225	1491
09-04-2019	09-04-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624226	26266
09-04-2019	09-04-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624229	2393
09-04-2019	09-04-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624288	693
09-04-2019	09-04-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624289	12739
09-04-2019	09-04-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624296	3102
09-04-2019	09-04-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624230	4390
09-04-2019	09-04-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624290	3786
09-04-2019	09-04-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624287	64321
09-04-2019	09-04-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624298	660
09-04-2019	09-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819099256229-NEFT INB: CNAAQELMD7 TRANSFER TO 3199302044302-ELECTRIC ALIGANJ SECTOR K	76634
09-04-2019	09-04-2019	TO TRANSFER-INB-104-125CTF6644650      TRANSFER TO 98561101740-	909352
09-04-2019	09-04-2019	TO TRANSFER-INB-142-156CTF6703858      TRANSFER TO 98561101740-	435382
09-04-2019	09-04-2019	TO TRANSFER-INB-130-141CTF6694369      TRANSFER TO 98561101740-	2273352
09-04-2019	09-04-2019	TO TRANSFER-INB-90-103CTF6600958      TRANSFER TO 98561101740-	2874761
09-04-2019	09-04-2019	624243	5995
10-04-2019	10-04-2019	TO CLEARING-HDF NETPROPHETS CYBERWORKS---624248	1399
10-04-2019	10-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN919100094055-NEFT INB: CNAAQFRKQ6 TRANSFER TO 3199302044302-Shamli Rastogi	50000
10-04-2019	10-04-2019	TO TRANSFER-INB --157CTF6812664      TRANSFER TO 10864039418 Mr. SANJAY BATRA-	700000
11-04-2019	11-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119101827030-NEFT INB: CNAAQGAGN0 TRANSFER TO 3199302044302-SPECTRUM FILTRATION PVT LTD	138254.46
12-04-2019	12-04-2019	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN---624304	30580
12-04-2019	12-04-2019	TO TRANSFER-INB-162-187CTF7030214      TRANSFER TO 98561101740-	812561
12-04-2019	12-04-2019	TO TRANSFER-INB-188-213CTF7075576      TRANSFER TO 98561101740-	654614
12-04-2019	12-04-2019	TO TRANSFER-INB --161CTF6967881      TRANSFER TO 11084240954 CSIR EMP P F A/C-	6539475
12-04-2019	12-04-2019	CHQ TRANSFER-NEFT UTR NO: SBIN319102181199--GST-624309	3150
12-04-2019	12-04-2019	TO TRANSFER-INB --1185aCTF6775781      TRANSFER TO 10270626965 Mr. SRINIVASAN A-	16000
12-04-2019	12-04-2019	TO TRANSFER-INB --216CTF7094224      TRANSFER TO 30119716029 RAMKRISHNA MISSION-	117000
12-04-2019	12-04-2019	TO TRANSFER-INB --1099CTF6605799      TRANSFER TO 10426058691 Mr. VINOD KUMAR SINGH-	2785
12-04-2019	12-04-2019	TO TRANSFER-INB-1339-1345CTF6825407      TRANSFER TO 98561101740-	3080
12-04-2019	12-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319102321520-NEFT INB: CNAAQFNAR9 TRANSFER TO 3199302044302-FUSION SCIENTIFIC	94500
12-04-2019	12-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319102321543-NEFT INB: CNAAQFHQX8 TRANSFER TO 3199302044302-HELIX TECHNOLOGY	60000
12-04-2019	12-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319102321549-NEFT INB: CNAAQFIRM8 TRANSFER TO 3199302044302-IBDC BOOK DISTRIBUTORS	112509
12-04-2019	12-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319102321556-NEFT INB: CNAAQFHWB9 TRANSFER TO 3199302044302-DEVRAJ	22500
12-04-2019	12-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319102321537-NEFT INB: CNAAQFIEG0 TRANSFER TO 3199302044302-FLANKERS TRADCOM	34900
12-04-2019	12-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319102321569-NEFT INB: CNAAQFIEA6 TRANSFER TO 3199302044302-DEVENDRA NATH SINGH	2000
12-04-2019	12-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319102321579-NEFT INB: CNAAQFNGX8 TRANSFER TO 3199302044302-CHARKUKA COMPUTR	38000

12-04-2019	12-04-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319102321606-NEFT INB: CNAAQFOUC7 TRANSFER TO 3199302044302-JASHN SHAMIYANA HOUSE	29399
15-04-2019	15-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019041500001315-RTGS INB: CRA4281358 TRANSFER TO 4599113044303-GENE PRINT LIFE SCIENCES	242400
15-04-2019	15-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019041500001318-RTGS INB: CRA4286022 TRANSFER TO 4599109044308-FRETUS	822814
15-04-2019	15-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019041500001343-RTGS INB: CRA4332187 TRANSFER TO 99827044308-M K ENTERPRISES	398456
15-04-2019	15-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019041500001400-RTGS INB: CRA4281561 TRANSFER TO 99827044308-TURNITIN	519482
15-04-2019	15-04-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019041500001411-RTGS INB: CRA4278042 TRANSFER TO 99827044308-BALANI INFOTECH	979620

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