

**CSIR-CDRI**  
**Payment Details for the month of June'21**

<b>Txn Date</b>	<b>Description</b>	<b>Debit</b>
01-06-2021	CHQ TRANSFER-NEFT UTR NO: SBIN121152799544--NPS TRUST ACCOUNT-525526	3312102
01-06-2021	TO TRANSFER-INB-21060900000889CKQ5329385 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	22500
01-06-2021	TO TRANSFER-INB-21060900000914CKQ5329614 TRANSFER TO 36959637737 POOLING ACCOUNT GST-MM-	176400
01-06-2021	TO TRANSFER-INB-21050900177900CKQ5209303 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM-	8081
01-06-2021	TO TRANSFER-INB-21050900177943CKQ5209477 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM-	1500
01-06-2021	TO TRANSFER-INB-21050900177818CKQ5209187 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM-	5069
01-06-2021	TO TRANSFER-INB-21050900177836CKQ5209211 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM-	5076
01-06-2021	TO TRANSFER-INB-21050900177928CKQ5209454 TRANSFER TO 36959656411 POOLING ACCOUNT GST-MM-	6000
01-06-2021	TO TRANSFER-INB-21050900177874CKQ5209564 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM-	9396
01-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221152012078-NEFT INB: CNABMABLG1 TRANSFER TO 3199302044302- ELECTRIC DISPENCERY	8323
01-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221152012157-NEFT INB: CNABMABLG3 TRANSFER TO 3199302044302- TRIDENT EQUIPMENT PRIVATE LIMITED	23600
01-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221152012163-NEFT INB: CNABMACLX1 TRANSFER TO 3199302044302- MARG SOFTWARE SOLUTIONS	85875
01-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221152012174-NEFT INB: CNABMABKO7 TRANSFER TO 3199302044302- SMITA PRAJAPATI	71820
01-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221152011753-NEFT INB: CNABLZNF8 TRANSFER TO 3199302044302- MULTIFLO INSTRUMENTS	20000
01-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221152012466-NEFT INB: CNABLZNIE2 TRANSFER TO 3199302044302- MERCURY LAB PLANNERS	98499

01-06-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021060126688947-RTGS INB: CRC1125037 TRANSFER TO 4599110044305- PEAK SCIENTIFIC	343500
01-06-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021060126688948-RTGS INB: CRC1102422 TRANSFER TO 4599111044305- AJAY AIR PRODUCTS PVT LTD	424875
01-06-2021	TO TRANSFER-INB --949CTN9644368 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	23475
01-06-2021	TO TRANSFER-INB -nbri-946CTN9644369 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	13107
01-06-2021	TO TRANSFER-INB --948CTN9644682 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	9450
01-06-2021	TO TRANSFER-INB --945CTN9644528 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	1915
01-06-2021	TO TRANSFER-INB-982-983CTN9707961 TRANSFER TO 98561101740-	141376
01-06-2021	TO TRANSFER-INB --985CTN9708934 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3087321
01-06-2021	TO TRANSFER-INB-956-958CTN9644719 TRANSFER TO 98561101740-	158899
01-06-2021	TO TRANSFER-INB --947CTN9644370 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3205
01-06-2021	TO TRANSFER-INB -emd-909CTN9445392 TRANSFER TO 31126023469 Mr. HARPAL SINGH-	23623
01-06-2021	TO TRANSFER-INB-941-943CTN9445280 TRANSFER TO 98561101740-	705500
01-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432928219 CKQ5083247 TRANSFER TO 30366333906 INCOME TAX-	2993
01-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432914889 CKQ5208987 TRANSFER TO 30366333906 INCOME TAX-	540
01-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432914890 CKQ5208988 TRANSFER TO 30366333906 INCOME TAX-	4500
01-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432946522 CKQ5308584 TRANSFER TO 30366333906 INCOME TAX-	5263131
01-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432928218 CKQ5083087 TRANSFER TO 30366333906 INCOME TAX-	79
01-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432914727 CKQ5208819 TRANSFER TO 30366333906 INCOME TAX-	2500
01-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432914728 CKQ5208820 TRANSFER TO 30366333906 INCOME TAX-	1125
01-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432914726 CKQ5208818 TRANSFER TO 30366333906 INCOME TAX-	3807

01-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432914888 CKQ5208986 TRANSFER TO 30366333906 INCOME TAX-	2228
01-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432927718 CKQ5083246 TRANSFER TO 30366333906 INCOME TAX-	1500
01-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432928217 CKQ5083245 TRANSFER TO 30366333906 INCOME TAX-	101235
02-06-2021	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---525518	70460
02-06-2021	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---525513	4783
02-06-2021	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---525515	38081
02-06-2021	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---525522	4783
03-06-2021	Forex Txn-Service--	901
03-06-2021	TO TRANSFER-INB-21060900018869CKQ5409184 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM-	5561
03-06-2021	TO TRANSFER-INB-1001-1002CTN9972608 TRANSFER TO 98561101740-	100414
03-06-2021	TO TRANSFER-INB-996-999CTN9972609 TRANSFER TO 98561101740-	130088
03-06-2021	TO TRANSFER-INB-920CTO0065598 TRANSFER TO 98561101740-	212602
03-06-2021	TO TRANSFER-INB-1065-1072CTO0105671 TRANSFER TO 98561101740-	476207
03-06-2021	TO TRANSFER-INB --987CTN9972246 TRANSFER TO 11084240954 CSIR EMP P F A/C-	3340447
03-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432917505 CKQ5408764 TRANSFER TO 30366333906 INCOME TAX-	17087
03-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432917827 CKQ5408906 TRANSFER TO 30366333906 INCOME TAX-	2422
03-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432918010 CKQ5408905 TRANSFER TO 30366333906 INCOME TAX-	3158
03-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432983776 CKQ5331748 TRANSFER TO 30366333906 INCOME TAX-	77500
03-06-2021	Forex Txn-Service--	156
04-06-2021	TO CLEARING-CIT VODAFONE IDEA LIMITED---525527	1847
04-06-2021	TO CLEARING-IDB LIC OF INDIA P GS A C I---525528	29940
04-06-2021	TO TRANSFER-: 6180221SS0000009 00211304000001TF80694809832-TRANSFER TO 97961618026-	4641
04-06-2021	TO TRANSFER-: 6180221SS0000009 00211304000001TF80694809832-TRANSFER TO 97961618026-	9906
04-06-2021	TO TRANSFER-: 6180221SS0000009 00211502000001TF80694809832-TRANSFER TO 98741618028-	1180
04-06-2021	TO TRANSFER-: 6180221SS0000009 00211304000001TF80694809832-TRANSFER TO 97961618026-	15876

04-06-2021	TO TRANSFER-: 6180221SS0000009 00211402000001TF80694809832-TRANSFER TO 3197937618022-	3668
04-06-2021	TO TRANSFER-: 6180221SS0000009 00402405000001TF80694809832-TRANSFER TO 97695011114-	15875868
04-06-2021	TO TRANSFER-INB --1059-1060CTO0271126 TRANSFER TO 64091174600 BOKART INDIA PRIVATE-	21834
04-06-2021	TO TRANSFER-INB-1093-1095CTO0285471 TRANSFER TO 98561101740-	187340
04-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521155522206-NEFT INB: CNABMFZO8 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	117663
04-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521155522207-NEFT INB: CNABMFEVR9 TRANSFER TO 3199302044302-S S SYNDICATE	38705
04-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521155521951-NEFT INB: CNABMFETF8 TRANSFER TO 3199302044302-M s R P M Scientific	29411
04-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521155522213-NEFT INB: CNABMFETF6 TRANSFER TO 3199302044302- BIOTECH DESK PVT LID	18783
04-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521155522215-NEFT INB: CNABMEWAI9 TRANSFER TO 3199302044302- LUCKNOW CHEMICALS CORPORATION	69122
04-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521155522222-NEFT INB: CNABMFETX3 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	128063
04-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521155522224-NEFT INB: CNABMFFEI8 TRANSFER TO 3199302044302- VISION DIAGNOSTIC	34314
04-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521155521955-NEFT INB: CNABMFFCG9 TRANSFER TO 3199302044302-M s labmate asia pvt ltd	12915
04-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521155522229-NEFT INB: CNABMFETX2 TRANSFER TO 3199302044302-M S EPPENDORF	82600
04-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521155522227-NEFT INB: CNABMFFJU7 TRANSFER TO 3199302044302- SPINCOTECH PVT LTD	23600
04-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521155521960-NEFT INB: CNABMFFHM4 TRANSFER TO 3199302044302- RNA TECHNOLOGY	15082
04-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521155522232-NEFT INB: CNABMFEUS1 TRANSFER TO 3199302044302- VISION SCIENTIFIC	7390
07-06-2021	CHQ TRANSFER-CHEQUE TRANSFER TO---525532	18265
07-06-2021	CHQ TRANSFER-CHEQUE TRANSFER TO---525531	31388
08-06-2021	CHQ TRANSFER-NEFT UTR NO: SBIN321159961339--PAO BIO TECHNOLOGY 059241-525530	1211

09-06-2021	TO TRANSFER-INB-1169-1173CTO0776994 TRANSFER TO 98561101740-	484980
09-06-2021	TO TRANSFER-INB-1097-1112cCTO0777199 TRANSFER TO 98561101740-	1010974
09-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421160800640-NEFT INB: CNABMHNYF7 TRANSFER TO 3199302044302- NEERAJ JAIN FELLOW	92450
09-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432959923 CKQ5860938 TRANSFER TO 30366333906 INCOME TAX-	3267
09-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432959924 CKQ5861296 TRANSFER TO 30366333906 INCOME TAX-	5093
09-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432959797 CKQ5861114 TRANSFER TO 30366333906 INCOME TAX-	825
09-06-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021060927733893-RTGS INB: CRC1391069 TRANSFER TO 99827044308- NEERAJ JAIN FELLOW	210900
09-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432960059 CKQ5861115 TRANSFER TO 30366333906 INCOME TAX-	1119
09-06-2021	TO TRANSFER-: 6180221OS0000046 00402000506002TF80694809832-TRANSFER TO 97695011114-	14654
09-06-2021	TO TRANSFER-: 6180221OS0000046 0040260500001TF80694809832-TRANSFER TO 97934618028-	2000
09-06-2021	TO TRANSFER-: 6180221OS0000046 00402504000001TF80694809832-TRANSFER TO 98741618028-	590
09-06-2021	TO TRANSFER-: 6180221OS0000046 00402405000001TF80694809832-TRANSFER TO 97934618028-	360
09-06-2021	TO TRANSFER-: 6180221OS0000046 00101605000001TF80694809832-TRANSFER TO 3197937618022-	45
09-06-2021	CHQ TRANSFER-DD ISSUE---525534	28752
09-06-2021	CHQ TRANSFER-NEFT UTR NO: SBIN521160150425--PAO BIO TECHNOLOGY 059241-525536	709
09-06-2021	CHQ TRANSFER-NEFT UTR NO: SBIN521160153195--PAO DST 058296-525535	523
10-06-2021	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---525529	240473
10-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521161987576-NEFT INB: CNABMJUCP4 TRANSFER TO 3199302044302- FUTURE BIOTECH	5250
10-06-2021	TO TRANSFER-INB-1160CTO0918204 TRANSFER TO 98561101740-	174744
10-06-2021	TO TRANSFER-INB-1196-1199CTO0914586 TRANSFER TO 98561101740-	25000
10-06-2021	TO TRANSFER-INB-1224-1235CTO1086210 TRANSFER TO 98561101740-	505978

10-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432927242 CKQ5986431 TRANSFER TO 30366333906 INCOME TAX-	2338
10-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432927240 CKQ5986429 TRANSFER TO 30366333906 INCOME TAX-	18617
10-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432927243 CKQ5986432 TRANSFER TO 30366333906 INCOME TAX-	2529
10-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432927241 CKQ5986430 TRANSFER TO 30366333906 INCOME TAX-	3337
10-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432927244 CKQ5986113 TRANSFER TO 30366333906 INCOME TAX-	17173
10-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432927239 CKQ5986239 TRANSFER TO 30366333906 INCOME TAX-	525
15-06-2021	TO TRANSFER-INB-21060900131087CKQ6179851 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	5638
15-06-2021	TO TRANSFER-INB-21060900130869CKQ6177924 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM-	18362
15-06-2021	TO TRANSFER-INB-21060900130896CKQ6178389 TRANSFER TO 36957994780 POOLING ACCOUNT GST-MM-	4302
15-06-2021	TO TRANSFER-INB-21060900130841CKQ6177846 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	16085
15-06-2021	TO TRANSFER-INB-21060900129201CKQ6164199 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM-	22912
15-06-2021	TO TRANSFER-INB-21060900130768CKQ6177150 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	5093
15-06-2021	TO TRANSFER-INB-21060900131044CKQ6179558 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM-	8547
15-06-2021	TO TRANSFER-INB-21060900129235CKQ6164152 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM-	6755
15-06-2021	TO TRANSFER-INB-21060900130928CKQ6178466 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM-	2340
15-06-2021	TO TRANSFER-INB-21060900130816CKQ6177782 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM-	8250

15-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421166251617-NEFT INB: CNABMNTQU8 TRANSFER TO 3199302044302- SMITA PRAJAPATI	35910
15-06-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021061528479600-RTGS INB: CRC1590727 TRANSFER TO 4599111044305- BOI MAIN BRANCH	59999997
15-06-2021	TO TRANSFER-INB-1262-1266CTO1316467 TRANSFER TO 98561101740-	108344
15-06-2021	TO TRANSFER-INB --1271CTO1474855 TRANSFER TO 32991622823 Miss. ANAMIKA DHAMI-	35910
15-06-2021	TO TRANSFER-INB --1113CTO1474685 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	14550
15-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432992614 CKQ6084779 TRANSFER TO 30366333906 INCOME TAX-	2340
15-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432902936 CKQ6181554 TRANSFER TO 30366333906 INCOME TAX-	525
15-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432992613 CKQ6084563 TRANSFER TO 30366333906 INCOME TAX-	4302
15-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432992361 CKQ6084777 TRANSFER TO 30366333906 INCOME TAX-	3267
15-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432992664 CKQ6084839 TRANSFER TO 30366333906 INCOME TAX-	18362
15-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432992573 CKQ6084675 TRANSFER TO 30366333906 INCOME TAX-	303
15-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432992574 CKQ6084778 TRANSFER TO 30366333906 INCOME TAX-	90
15-06-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021061528480631-RTGS INB: CRC1590214 TRANSFER TO 4599112044304- BOI MAIN BRANCH	59999997
15-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421166709402-NEFT INB: CNABMOSCW7 TRANSFER TO 3199302044302- WATER INDIA	96112
15-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421166709406-NEFT INB: CNABMOSH5 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	16622
15-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421166709408-NEFT INB: CNABMOTGC3 TRANSFER TO 3199302044302- CISTRON BIOTECH	147723
15-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421166709439-NEFT INB: CNABMOSET8 TRANSFER TO 3199302044302- NATIONAL SCIENTIFIC PROMOTERS	145625

15-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421166709442-NEFT INB: CNABMOSLN3 TRANSFER TO 3199302044302- INVERTIAN BIOTECH	3771
15-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421166709446-NEFT INB: CNABMOSQP9 TRANSFER TO 3199302044302- MEHROTRA BIOTECH	118401
15-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421166708789-NEFT INB: CNABMOSLV6 TRANSFER TO 3199302044302- SHRI RAJ WORKS	110324
15-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421166710508-NEFT INB: CNABMORZL1 TRANSFER TO 3199302044302-M S EPPENDORF	24308
15-06-2021	TO TRANSFER-INB --1288CTO1593449 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3215
15-06-2021	TO TRANSFER-INB --1289CTO1593853 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	9475
15-06-2021	TO TRANSFER-INB-1279-1286CTO1593271 TRANSFER TO 98561101740-	4222939
15-06-2021	TO TRANSFER-INB --1287CTO1593456 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	1920
16-06-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021061628598359-RTGS INB: CRC1623505 TRANSFER TO 4599109044308-	19999999
16-06-2021	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN--525525	7464
16-06-2021	TO TRANSFER-: 6180221SS0000010 00211304000001TF80694809832-TRANSFER TO 97961618026-	2146
16-06-2021	TO TRANSFER-: 6180221SS0000010 00211304000001TF80694809832-TRANSFER TO 97961618026-	9922
16-06-2021	TO TRANSFER-: 6180221SS0000010 00211502000001TF80694809832-TRANSFER TO 98741618028-	1180
16-06-2021	TO TRANSFER-: 6180221SS0000010 00211304000001TF80694809832-TRANSFER TO 97961618026-	2000
16-06-2021	TO TRANSFER-: 6180221SS0000010 00211402000001TF80694809832-TRANSFER TO 3197937618022-	795
16-06-2021	TO TRANSFER-: 6180221SS0000010 00402405000001TF80694809832-TRANSFER TO 97695011114-	783877
16-06-2021	CHQ TRANSFER-NEFT UTR NO: SBIN521167406306--PAO BIO TECHNOLOGY-525539	5700
16-06-2021	CHQ TRANSFER-NEFT UTR NO: SBIN521167412042--PAO DST- 525537	2292
16-06-2021	TO TRANSFER-INB-1330-1334CTO1732772 TRANSFER TO 98561101740-	310221
16-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521167551125-NEFT INB: CNABMPFHZ4 TRANSFER TO 3199302044302- GOMTI FOOD PRODUCTS	13020
16-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521167551127-NEFT INB: CNABMPFKLO TRANSFER TO 3199302044302-R V L SCIENTIFIC	125893



16-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521167551169-NEFT INB: CNABMPOKT8 TRANSFER TO 3199302044302-GCC BIOTECH	10916
17-06-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021061728772091-RTGS INB: CRC1623702 TRANSFER TO 99827044308-	19999999
17-06-2021	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---525533	240473
18-06-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021061828928229-RTGS INB: CRC1623506 TRANSFER TO 4599111044305-	19999999
18-06-2021	TO TRANSFER-: 6180221OS0000047 00402000506002TF80694809832-TRANSFER TO 97695011114-	505280
18-06-2021	TO TRANSFER-: 6180221OS0000047 0040260500001TF80694809832-TRANSFER TO 97934618028-	2000
18-06-2021	TO TRANSFER-: 6180221OS0000047 00402504000001TF80694809832-TRANSFER TO 98741618028-	590
18-06-2021	TO TRANSFER-: 6180221OS0000047 00402405000001TF80694809832-TRANSFER TO 97934618028-	360
18-06-2021	TO TRANSFER-: 6180221OS0000047 00101605000001TF80694809832-TRANSFER TO 3197937618022-	545
18-06-2021	TO TRANSFER-: 6180221OS0000048 00402000506002TF80694809832-TRANSFER TO 97695011114-	290450
18-06-2021	TO TRANSFER-: 6180221OS0000048 0040260500001TF80694809832-TRANSFER TO 97934618028-	2000
18-06-2021	TO TRANSFER-: 6180221OS0000048 00402504000001TF80694809832-TRANSFER TO 98741618028-	590
18-06-2021	TO TRANSFER-: 6180221OS0000048 00402405000001TF80694809832-TRANSFER TO 97934618028-	360
18-06-2021	TO TRANSFER-: 6180221OS0000048 00101605000001TF80694809832-TRANSFER TO 3197937618022-	351
18-06-2021	CHQ TRANSFER-NEFT UTR NO: SBIN221169208725--PAO BIO TECHNOLOGY-525541	1377.36
18-06-2021	CHQ TRANSFER-NEFT UTR NO: SBIN221169210087--PAO DST-525540	3215
19-06-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021061929102395-RTGS INB: CRC1623719 TRANSFER TO 4599110044305-	19999999
20-06-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021062029232778-RTGS INB: CRC1623729 TRANSFER TO 4599111044305-	19999999
22-06-2021	TO TRANSFER-INB-21060900214861CKQ6719192 TRANSFER TO 36959621228 POOLING ACCOUNT GST-MM-	20180
22-06-2021	TO TRANSFER-INB-21060900214803CKQ6718724 TRANSFER TO 36957994780 POOLING ACCOUNT GST-MM-	30105

22-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421173795006-NEFT INB: CNABMPTJD3 TRANSFER TO 3199302044302- BIOZONESSSS CORPORATION	3056
22-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421173795009-NEFT INB: CNABMTBZG5 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	134337
22-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421173797291-NEFT INB: CNABMTBZG7 TRANSFER TO 3199302044302- CISTRON BIOTECH	138575
22-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421173797294-NEFT INB: CNABMTCAK2 TRANSFER TO 3199302044302- VISION SCIENTIFIC	13073
22-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421173797296-NEFT INB: CNABMTBZY9 TRANSFER TO 3199302044302-M S EPPENDORF	35400
22-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421173797298-NEFT INB: CNABMTBZY8 TRANSFER TO 3199302044302- TOPLOGIC SOFTLABS	56040
22-06-2021	TO TRANSFER-INB --1350CTO1976289 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	24975
22-06-2021	TO TRANSFER-INB-1381-1384CTO2200271 TRANSFER TO 98561101740-	107368
22-06-2021	TO TRANSFER-INB-1346-1348CTO1976296 TRANSFER TO 98561101740-	151859
22-06-2021	TO TRANSFER-INB -nbri-1349CTO1976508 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	13107
22-06-2021	TO TRANSFER-INB-1368-1369CTO1996640 TRANSFER TO 98561101740-	20483
22-06-2021	TO TRANSFER-INB --1366-1367CTO1984434 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	229287
22-06-2021	TO TRANSFER-INB-1408-1411CTO2379403 TRANSFER TO 98561101740-	645660
22-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432918258 CKQ6342098 TRANSFER TO 30366333906 INCOME TAX-	2500
22-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432918056 CKQ6342099 TRANSFER TO 30366333906 INCOME TAX-	295
22-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432953431 CKQ6284928 TRANSFER TO 30366333906 INCOME TAX-	24
22-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432953615 CKQ6285228 TRANSFER TO 30366333906 INCOME TAX-	1238
22-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432953614 CKQ6285227 TRANSFER TO 30366333906 INCOME TAX-	1875

22-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432953432 CKQ6285122 TRANSFER TO 30366333906 INCOME TAX-	2500
23-06-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525509	1026
23-06-2021	Forex Txn---	167178
23-06-2021	Forex Txn-Commission--	1180
23-06-2021	Forex Txn-Service--	240.48
23-06-2021	Forex Txn---	261800
23-06-2021	Forex Txn-Commission--	1180
23-06-2021	Forex Txn-Service--	325.62
24-06-2021	CHQ TRANSFER-DD ISSUE---525546	14800
24-06-2021	TO TRANSFER-TRANSFER TO-TRANSFER TO 98585101742-	35438
24-06-2021	CHQ TRANSFER-DD ISSUE---525544	605497
24-06-2021	CHQ TRANSFER-NEFT UTR NO: SBIN121175078567--PAO BIO TECHNOLOGY 059241-525545	1325
25-06-2021	CHQ TRANSFER-DD ISSUE---525551	10772
25-06-2021	CHQ TRANSFER-DD ISSUE---525549	5771
25-06-2021	CHQ TRANSFER-DD ISSUE---525553	18327
25-06-2021	CHQ TRANSFER-DD ISSUE---525552	6922
25-06-2021	CHQ TRANSFER-DD ISSUE---525550	123915
25-06-2021	Forex Txn-0012521MS0000083--	450
25-06-2021	Forex Txn-Service--	45
25-06-2021	Forex Txn-Service--	511
29-06-2021	TO TRANSFER-INB-21060900265046CKQ7059688 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM-	7746
29-06-2021	TO TRANSFER-INB-21060900269843CKQ7099056 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM-	6600
29-06-2021	TO TRANSFER-INB-21060900265094CKQ7060401 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM-	1020
29-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180326522-NEFT INB: CNABMWYZW2 TRANSFER TO 3199302044302- INSCHEM	156907
29-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180326521-NEFT INB: CNABMWZAG7 TRANSFER TO 3199302044302- RNA TECHNOLOGY	54591
29-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180326523-NEFT INB: CNABMYUDG6 TRANSFER TO 3199302044302- PROGILITY	28033
29-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180326529-NEFT INB: CNABMYUAO0 TRANSFER TO 3199302044302- BIOTECH DESK PVT LID	5452
29-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180326524-NEFT INB: CNABMWZAG4 TRANSFER TO 3199302044302- JAGRAN PRAKASHAN	5943
29-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180326530-NEFT INB: CNABMYUCC5 TRANSFER TO 3199302044302- ALLIED ENGINEERS	46799

29-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180326090-NEFT INB: CNABMWYWR1 TRANSFER TO 3199302044302-SHIVA GLOBAL TEKNO SYS	176400
29-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180326532-NEFT INB: CNABMWYZE1 TRANSFER TO 3199302044302-BENNETT COLEMAN CO	1561
29-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180326092-NEFT INB: CNABMWYYB3 TRANSFER TO 3199302044302-SHRI RAJ WORKS	5386
29-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180326538-NEFT INB: CNABMWYZW1 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	98742
29-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180327139-NEFT INB: CNABMWYWD0 TRANSFER TO 3199302044302-M S EPPENDORF	21948
29-06-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180327986-NEFT INB: CNABMWYYB4 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	28085
29-06-2021	TO TRANSFER-INB --1496CTO2895982 TRANSFER TO 33832149418 ICMR ACCOUNT-	1358
29-06-2021	TO TRANSFER-INB-1469-1470CTO2729050 TRANSFER TO 98561101740-	18874
29-06-2021	TO TRANSFER-INB-1488-1492CTO2728780 TRANSFER TO 98561101740-	360096
29-06-2021	TO TRANSFER-INB --1460-1463CTO2729054 TRANSFER TO 38736300439 KUSH SCIENTIFIC AGENCI-	59959
29-06-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021062930516271-RTGS INB: CRC1987203 TRANSFER TO 4599112044304-WATER INDIA	398938
29-06-2021	TO TRANSFER-INB-1444-1449CTO2610100 TRANSFER TO 98561101740-	80516
29-06-2021	TO TRANSFER-INB --1468CTO2728873 TRANSFER TO 31357197681 EAST WEST FREIGHT CARR-	30587
29-06-2021	TO TRANSFER-INB --1394CTO2728534 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	51502
29-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432993938 CKQ7102414 TRANSFER TO 30366333906 INCOME TAX-	4950
29-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432994273 CKQ7102160 TRANSFER TO 30366333906 INCOME TAX-	121
29-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432993936 CKQ7102161 TRANSFER TO 30366333906 INCOME TAX-	1020
29-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432993937 CKQ7102413 TRANSFER TO 30366333906 INCOME TAX-	32
29-06-2021	CHQ TRANSFER-NEFT UTR NO: SBIN421180679801--NPS TRUST ACCOUNT-525558	3370642

30-06-2021	TO CLEARING-CIT VODAFONE IDEA LIMITED---525547	150
30-06-2021	TO CLEARING-CIT VODAFONE IDEA LIMITED---525548	1640
30-06-2021	DEBIT-PENSION AMT DEBIT FROM CA AS CPP FILE NOT WORKING--	235460
30-06-2021	DEBIT-PENSION AMT DEBIT FROM CA AS CPP FILE NOT WORKING--	212745
30-06-2021	CHQ TRANSFER-CHEQUE TRANSFER TO---525555	26080
30-06-2021	CHQ TRANSFER-NEFT UTR NO: SBIN121181511142--PAO BIO TECHNOLOGY-525556	725
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	87417
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	20417
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	24463
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	26991
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	114228
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	189297
30-06-2021	TO TRANSFER-INB-21060900271634CKQ7113689 TRANSFER TO 36959656411 POOLING ACCOUNT GST-MM-	6489
30-06-2021	TO TRANSFER-INB-21060900271665CKQ7114029 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM-	8250
30-06-2021	TO TRANSFER-INB-21060900315547CKQ7412222 TRANSFER TO 36959638163 POOLING ACCOUNT GST-MM-	558
30-06-2021	TO TRANSFER-INB-21060900315756CKQ7413549 TRANSFER TO 36959638617 POOLING ACCOUNT GST-MM-	7283
30-06-2021	TO TRANSFER-INB-21060900315427CKQ7411484 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM-	540
30-06-2021	TO TRANSFER-INB-21060900315124CKQ7409319 TRANSFER TO 36959638163 POOLING ACCOUNT GST-MM-	502200
30-06-2021	TO TRANSFER-INB-21060900315242CKQ7410439 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM-	35438
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	156030
30-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432911367 CKQ7413613 TRANSFER TO 30366333906 INCOME TAX-	7283
30-06-2021	TO TRANSFER-INB OLTAS PAYMENT--000432911336 CKQ7413141 TRANSFER TO 30366333906 INCOME TAX-	5374581

30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	135402
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	2832
30-06-2021	TO TRANSFER-INB-1550-1556CTO3242897                      TRANSFER TO 98561101740-	277229
30-06-2021	TO TRANSFER-INB --1544CTO3196191                      TRANSFER TO 30830038980                      Mr. SHRIKANT RAMESH M-	83255
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	59787
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	498364
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	1498
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	59811
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	6131604
30-06-2021	DEBIT-PENSION AMT DEBITED FROM CA AS CPP FILE NOT WORKIN- -	24939489

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