

CSIR-CDRI PAYMENT DETAILS 01.08.19 TO 15.08.19

Start Date : 01.08.2019

END Date : 15.08.2019

Txn Date	Description	Debit
01-08-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019080100002378- RTGS INB: CRA5880108 TRANSFER TO 4599109044308-M s Gyan Scientific Traders Pvt Ltd	398236
03-08-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019080300001065- RTGS INB: CRA5945916 TRANSFER TO 4599109044308-EEEUDD RESIDENCY	1607896
05-08-2019	TO TRANSFER-INB-19070900641553CKK1607252 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM-	180000
05-08-2019	TO TRANSFER-INB-19070900641574CKK1607392 TRANSFER TO 36959638243 POOLING ACCOUNT GST-MM-	183150
05-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319217061884-NEFT INB: CNAASRTQY2 TRANSFER TO 3199302044302- CANARABANK	7300
05-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319217061887-NEFT INB: CNAASQTIT4 TRANSFER TO 3199302044302- SANJAY AIRCONDITIONING	9086
05-08-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019080500027432- RTGS INB: CRA5949841 TRANSFER TO 4599109044308-VISHALAKSHI MEDICOS	542504
05-08-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019080500027913- RTGS INB: CRA5949842 TRANSFER TO 4599110044305-INDRA DIAGNOSTIC CENTRE	288849
05-08-2019	TO TRANSFER-INB --3143CTG6645042 TRANSFER TO 10864034283 Mr. CHANDRIKA SINGH-	1376592
05-08-2019	TO TRANSFER-INB-3198-3200CTG6674128 TRANSFER TO 98561101740-	250000
05-08-2019	TO TRANSFER-INB-3125-3142CTG6644059 TRANSFER TO 98561101740-	172388
05-08-2019	TO TRANSFER-INB --3145CTG6646204 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3877832
05-08-2019	TO TRANSFER-INB --3153CTG6655151 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	1112468
05-08-2019	TO TRANSFER-INB OLTAS PAYMENT--000432931058 CKK1876945 TRANSFER TO 30366333906 INCOME TAX-	5509254
05-08-2019	TO TRANSFER-INB OLTAS PAYMENT--000432931055 CKK1876659 TRANSFER TO 30366333906 INCOME TAX-	5509254
05-08-2019	TO TRANSFER-INB OLTAS PAYMENT--000432926228 CKK1774767 TRANSFER TO 30366333906 INCOME TAX-	9600

05-08-2019	TO TRANSFER-: 0012519AP0000131 00102601000001TF80694809832-TRANSFER TO 97961001251-	500
05-08-2019	TO TRANSFER-: 0012519AP0000131 00102601000001TF80694809832-TRANSFER TO 97961001251-	90
06-08-2019	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---624438	301426
06-08-2019	TO CLEARING-CHB NATIONAL INSURANCE CO LT---624426	34478
06-08-2019	CHQ TRANSFER-NEFT UTR NO: SBIN419218244548--NPS TRUST ACCOUNT-624439	3480798
07-08-2019	TO TRANSFER-: 0012519AP0000135 00101605000001TF80694809832-TRANSFER TO 97934001253-	1000
07-08-2019	TO TRANSFER-: 0012519AP0000135 00101605000001TF80694809832-TRANSFER TO 97934001253-	500
07-08-2019	TO TRANSFER-: 0012519AP0000135 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
07-08-2019	TO TRANSFER-: 0012519AP0000135 00101405000001TF80694809832-TRANSFER TO 3197937001257-	264
07-08-2019	TO TRANSFER-: 0012519AP0000135 00101605000001TF80694809832-TRANSFER TO 97934001253-	270
07-08-2019	TO TRANSFER-: 0012519AP0000135 00401000000016TF80694809832-TRANSFER TO 97695011114-	193527
07-08-2019	TO TRANSFER-: 0012519AP0000136 00101605000001TF80694809832-TRANSFER TO 97934001253-	2000
07-08-2019	TO TRANSFER-: 0012519AP0000136 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
07-08-2019	TO TRANSFER-: 0012519AP0000136 00101405000001TF80694809832-TRANSFER TO 3197937001257-	249
07-08-2019	TO TRANSFER-: 0012519AP0000136 00101605000001TF80694809832-TRANSFER TO 97934001253-	360
07-08-2019	TO TRANSFER-: 0012519AP0000136 00401000000016TF80694809832-TRANSFER TO 97695011114-	177119
07-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119219329665-NEFT INB: CNAASUBCB4 TRANSFER TO 3199302044302- VIBRANT BIOSOLUTIONS	65077

07-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119219329670-NEFT INB: CNAASUAYI3 TRANSFER TO 3199302044302- IMPERIAL LIFE SCIENCE	59401
07-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119219329673-NEFT INB: CNAASUAXM4 TRANSFER TO 3199302044302- CISTRON BIOTECH	140118
07-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119219329677-NEFT INB: CNAASUAYI5 TRANSFER TO 3199302044302- GENECHROM BIOTECH	47577
07-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119219329682-NEFT INB: CNAASUBAA7 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	47422
07-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119219329683-NEFT INB: CNAASUBDL3 TRANSFER TO 3199302044302- ICICI BANK	21067
07-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119219329685-NEFT INB: CNAASUAZT6 TRANSFER TO 3199302044302- KHANDELWAL LABS PVT LTD	54320
07-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119219329691-NEFT INB: CNAASUAVZ2 TRANSFER TO 3199302044302- ABC SYSTEMS	5690
07-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119219329692-NEFT INB: CNAASUAYTO TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	23152
07-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119219331840-NEFT INB: CNAASQTHW9 TRANSFER TO 3199302044302- FINAR LIMITED	136080
07-08-2019	TO TRANSFER-INB --3150CTG6653594 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	860
07-08-2019	TO TRANSFER-INB --3144CTG6645634 TRANSFER TO 30009260740 Mr. AJAY KUMAR-	140
08-08-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019080800001365- RTGS INB: CRA6004481 TRANSFER TO 4599113044303-IMSCHEM	317622
08-08-2019	CHQ TRANSFER----624440	3660
08-08-2019	TO TRANSFER-: 0012519AP0000135 00102601000001TF80694809832-TRANSFER TO 97961001251-	500
08-08-2019	TO TRANSFER-: 0012519AP0000135 00102601000001TF80694809832-TRANSFER TO 97961001251-	90
08-08-2019	TO TRANSFER-: 0012519AP0000136 00102601000001TF80694809832-TRANSFER TO 97961001251-	500
08-08-2019	TO TRANSFER-: 0012519AP0000136 00102601000001TF80694809832-TRANSFER TO 97961001251-	90
08-08-2019	TO TRANSFER-INB-19080900079915CKK2338308 TRANSFER TO 36959638072 POOLING ACCOUNT GST-MM-	22703

08-08-2019	TO TRANSFER-INB-19080900079855CKK2337263 TRANSFER TO 36959638390 POOLING ACCOUNT GST-MM-	11072
08-08-2019	TO TRANSFER-INB-3220-3236CTG7165407 TRANSFER TO 98561101740-	1396054
08-08-2019	TO TRANSFER-INB-3201-3219CTG7166225 TRANSFER TO 98561101740-	407724
08-08-2019	TO TRANSFER-INB-3356-3368CTG7271277 TRANSFER TO 98561101740-	1897899
08-08-2019	TO TRANSFER-INB --3354CTG7268231 TRANSFER TO 34227120738 Mr. C P C ARUNAN-	251840
08-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219220282004-NEFT INB: CNAASVWXH3 TRANSFER TO 3199302044302- Shamli Rastogi	29032
08-08-2019	TO TRANSFER-INB 3305-3353 --CTG7268173CTG7279848 TRANSFER TO 98561101740-	4566431
09-08-2019	TO TRANSFER-INB --3269-3270CTG7390575 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	95928
09-08-2019	TO TRANSFER-INB-3369-3387CTG7342219 TRANSFER TO 98561101740-	221221
09-08-2019	TO TRANSFER-INB --3392CTG7372669 TRANSFER TO 10577119674 AIMIL LIMITED-	54306
09-08-2019	TO TRANSFER-INB-3408-3420CTG7382318 TRANSFER TO 98561101740-	1002779
09-08-2019	TO TRANSFER-INB --3273CTG7326190 TRANSFER TO 30970376850 DEE KAY INDIA-	42144
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270023-NEFT INB: CNAASWFOI1 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	159798
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221269961-NEFT INB: CNAASWGAR4 TRANSFER TO 3199302044302- IMPERIAL LIFE SCIENCE	65459
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270029-NEFT INB: CNAASWEWE6 TRANSFER TO 3199302044302- AVADH TRADERS	46466
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270034-NEFT INB: CNAASWEYX1 TRANSFER TO 3199302044302- MATRIX SOLUTION	11583
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270039-NEFT INB: CNAASWGDM9 TRANSFER TO 3199302044302- M s Shipra Scientific Center	40748
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270045-NEFT INB: CNAASWPJA1 TRANSFER TO 3199302044302- MATRIX SOLUTION	12727
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270052-NEFT INB: CNAASWFBC2 TRANSFER TO 3199302044302- TAKYON NETURLS	7080

09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270517-NEFT INB: CNAASWIGX8 TRANSFER TO 3199302044302- ABHIGYAN TRADERS	49140
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270631-NEFT INB: CNAASWPCL6 TRANSFER TO 3199302044302- MAPTECH INSTRUMENTS	26154
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270117-NEFT INB: CNAASWGQK1 TRANSFER TO 3199302044302- SPECTROCHEM	17166
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270650-NEFT INB: CNAASWDYM4 TRANSFER TO 3199302044302- RNA TECHNOLOGIES	38798
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270660-NEFT INB: CNAASWDQP7 TRANSFER TO 3199302044302- MAGNET LABS	20160
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270670-NEFT INB: CNAASWEXP8 TRANSFER TO 3199302044302- STULZ	34741
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270680-NEFT INB: CNAASWFDZ4 TRANSFER TO 3199302044302- M S JITENDRA KUMAR	47640
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270135-NEFT INB: CNAASWDXI9 TRANSFER TO 3199302044302-G RAMA SONS	61450
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270141-NEFT INB: CNAASWFGC5 TRANSFER TO 3199302044302- GOMTI FOOD PRODUCTS	13650
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270145-NEFT INB: CNAASWFTC4 TRANSFER TO 3199302044302- RML MEHORATRA PATHOLOGY PVT LTD	13808
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270171-NEFT INB: CNAASWDYV6 TRANSFER TO 3199302044302- GENE X INDIA BIOSCIENCE PVT LTD	48543
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270177-NEFT INB: CNAASWEEN9 TRANSFER TO 3199302044302- MANSA SCIENTIFIC	124672
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270193-NEFT INB: CNAASWFGP2 TRANSFER TO 3199302044302- M s R P M Scientific	53622
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270197-NEFT INB: CNAASWFLV8 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	89442
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270253-NEFT INB: CNAASWGTV9 TRANSFER TO 3199302044302- APPICAL HEALTH CARE	29937
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270300-NEFT INB: CNAASWGIB4 TRANSFER TO 3199302044302- ALLIED ENGINEERS	14136

09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270304-NEFT INB: CNAASWDXZ0 TRANSFER TO 3199302044302- M s Shipra Scientific Center	129605
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270308-NEFT INB: CNAASWGMB6 TRANSFER TO 3199302044302- BABITA ENTERPISES	1239
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270311-NEFT INB: CNAASWPME9 TRANSFER TO 3199302044302- ICICI BANK	21067
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270314-NEFT INB: CNAASWPCV1 TRANSFER TO 3199302044302- BALMER LAWRIE TOURS AND TRAVELS	6323
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221271210-NEFT INB: CNAASWIDQ2 TRANSFER TO 3199302044302- BIONIC ENTERPRISES	7182
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270320-NEFT INB: CNAASWGGN7 TRANSFER TO 3199302044302- BAJRANG ELECTRIC WORKS	20742
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270324-NEFT INB: CNAASWPRG4 TRANSFER TO 3199302044302- RG AND SONS SCIENTIFIC	85262
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221271237-NEFT INB: CNAASWGKN9 TRANSFER TO 3199302044302- EXTREAM POWER SYSTEMS	18900
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270335-NEFT INB: CNAASWGXF7 TRANSFER TO 3199302044302- SHRI BALAJI DIAGNOSTIC	14791
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221271252-NEFT INB: CNAASWIIP4 TRANSFER TO 3199302044302- EAST WEST FRIEGHT CARRIES LIMITED	89712
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221271261-NEFT INB: CNAASWGOZ7 TRANSFER TO 3199302044302- HELIX TECHNOLOGY	5596
09-08-2019	TO TRANSFER-INB NEFT UTR NO: SBIN319221270347-NEFT INB: CNAASWGYA6 TRANSFER TO 3199302044302- M s S M D Lab Equipment Supplier	46746
13-08-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019081300003648- RTGS INB: CRA6062617 TRANSFER TO 4599108044309-M s Gyan Scientific Traders Pvt Ltd	578115
13-08-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019081300003615- RTGS INB: CRA6063264 TRANSFER TO 4599111044305-VOLTAS LIMITED	5757143
13-08-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019081300004227- RTGS INB: CRA6062805 TRANSFER TO 4599111044305-CISTRON BIOTECH	222116
13-08-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019081300004498- RTGS INB: CRA6049220 TRANSFER TO 4599112044304-RG AND SONS SCIENTIFIC	238154
14-08-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624437	5488

14-08-2019	TO TRANSFER-INB 3421-3450 --CTG7647938CTG7756146 TRANSFER TO 98561101740-	269769
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