

Start Date 16-May-19

End Date 31-May-19

Txn Date	Value Date	Description	Branch Co	Debit
16-05-2019	16-05-2019	TO CLEARING-UBI LIFE INSURANCE CORPORATIO---624321	10384	120
16-05-2019	16-05-2019	CHQ TRANSFER-DD ISSUE---624362	10174	15914
16-05-2019	16-05-2019	TO TRANSFER-NEFT UTR NO: SBIN819136411747- TRANSFER TO 99506044303-NPS TRUST ACCOUNT	10174	18197
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439420-NEFT INB: CNAAQZHGD3 TRANSFER TO 3199302044302-ELECTRIC ALIGANJ SECTOR K	99922	107830
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439461-NEFT INB: CNAAQZLZN9 TRANSFER TO 3199302044302-CISTRON BIOTECH	99922	14700
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439454-NEFT INB: CNAAQZDHZ3 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	99922	98573
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439458-NEFT INB: CNAAQZMBZ4 TRANSFER TO 3199302044302-SOLUTION ONE	99922	4515
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439471-NEFT INB: CNAAQZGYA6 TRANSFER TO 3199302044302-BIOTECH DESK PVT LID	99922	58221
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439493-NEFT INB: CNAAQZLXT3 TRANSFER TO 3199302044302-BECKMAN COULTER INDIA	99922	52143
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439497-NEFT INB: CNAAQYVIT9 TRANSFER TO 3199302044302-FUSION SCIENTIFIC	99922	133000
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439522-NEFT INB: CNAAQZMFB3 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	99922	70120
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439525-NEFT INB: CNAAQZEJP7 TRANSFER TO 3199302044302-CISTRON BIOTECH	99922	99540
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439527-NEFT INB: CNAAQZLZW8 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	99922	23277

16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439529-NEFT INB: CNAAQZEPK2 TRANSFER TO 3199302044302-MDS BIO ANALYTICS	99922	9651
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439533-NEFT INB: CNAAQYUTY8 TRANSFER TO 3199302044302-M s labmate asia pvt ltd	99922	20990
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439532-NEFT INB: CNAAQZMAY2 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	99922	9337
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439554-NEFT INB: CNAAQZDBU7 TRANSFER TO 3199302044302-HEEMO INDIA	99922	8051
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439557-NEFT INB: CNAAQYUSR0 TRANSFER TO 3199302044302-ROOP MALLIK	99922	954
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439565-NEFT INB: CNAAQZCXR4 TRANSFER TO 3199302044302-SPECTROCHEM	99922	13859
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439567-NEFT INB: CNAAQZLTT9 TRANSFER TO 3199302044302-SOLUTION ONE	99922	67818
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439570-NEFT INB: CNAAQZESL9 TRANSFER TO 3199302044302-INKARP INSTRUMENTS SERVICES	99922	18635
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439600-NEFT INB: CNAAQZMOM8 TRANSFER TO 3199302044302-CISTRON BIOTECH	99922	11207
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439578-NEFT INB: CNAAQZFKV1 TRANSFER TO 3199302044302-NULIFE CNSULATANTS	99922	188076
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439622-NEFT INB: CNAAQZMMQ6 TRANSFER TO 3199302044302-BRUKER INDIA SCIENTIFIC	99922	39702
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439623-NEFT INB: CNAAQYVCK6 TRANSFER TO 3199302044302-LABINDIA ANALYTICALS	99922	52034
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439627-NEFT INB: CNAAQZMNLO TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	99922	2685

16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439662-NEFT INB: CNAAQZFIP5 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	99922	73500
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439665-NEFT INB: CNAAQZHPE3 TRANSFER TO 3199302044302-TENSIL LABGLASS TECHNOLOGIES	99922	15855
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439674-NEFT INB: CNAAQZHMW4 TRANSFER TO 3199302044302-BIOGENUIX MEDSYSTEMS PVT LTD	99922	6699
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439681-NEFT INB: CNAAQZMMM0 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	99922	39932
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439687-NEFT INB: CNAAQZMBT8 TRANSFER TO 3199302044302-M S EPPENDORF	99922	139440
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439692-NEFT INB: CNAAQZMJIO TRANSFER TO 3199302044302-M S EPPENDORF	99922	48380
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439688-NEFT INB: CNAAQZHMA5 TRANSFER TO 3199302044302-S S R FILING	99922	29577
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439696-NEFT INB: CNAAQZMJX8 TRANSFER TO 3199302044302-PERPETUAL POWER SERVICE	99922	12602
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439745-NEFT INB: CNAAQZGYI3 TRANSFER TO 3199302044302-OMEGA BIOTECH	99922	56568
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439750-NEFT INB: CNAAQZLYE5 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	99922	110224
16-05-2019	16-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819136439781-NEFT INB: CNAAQZEXJ9 TRANSFER TO 3199302044302-BIOGENTEK BG	99922	11800
16-05-2019	16-05-2019	TO TRANSFER-INB --928-931CTF9871528 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	99922	795372
16-05-2019	16-05-2019	TO TRANSFER-INB --758CTF9805002 TRANSFER TO 35305180090 JANVI DRY CLINERS-	99922	13030

16-05-2019	16-05-2019	TO TRANSFER-INB CR NO 2019273187-- 1076CTF9958326 TRANSFER TO 10095237548 DIR S G P G I PED AC-	99922	135000
16-05-2019	16-05-2019	TO TRANSFER-INB --1034CTF9904684 TRANSFER TO 30970376850 DEE KAY INDIA-	99922	240617
16-05-2019	16-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN819136517592--UDYOG BANDHU NIVESH MITRA-624363	10174	100000
17-05-2019	17-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019051700001468-RTGS INB: CRA4770903 TRANSFER TO 4599108044309-IMPERIAL LIFE SCIENCE	99922	336618
17-05-2019	17-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019051700001474-RTGS INB: CRA4782581 TRANSFER TO 99827044308-RNA TECHNOLOGIES	99922	503234
17-05-2019	17-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019051700002309-RTGS INB: CRA4769892 TRANSFER TO 4599111044305-NAGAR NIGAM NIDHI ZONE 3	99922	1637863
17-05-2019	17-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019051700002330-RTGS INB: CRA4788533 TRANSFER TO 4599112044304-VISHALAKSHI MEDICOS	99922	671716
17-05-2019	17-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019051700002926-RTGS INB: CRA4770814 TRANSFER TO 4599109044308-MATRIX SOLUTION	99922	255852
17-05-2019	17-05-2019	Forex Txn---	125	78104
17-05-2019	17-05-2019	Forex Txn-Service--	125	140.58
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000079 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	2000
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000079 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	500
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000079 00101504000001TF80694809832-TRANSFER TO 98741001253-	125	590
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000079 00101405000001TF80694809832-TRANSFER TO 3197937001257-	125	218
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000079 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	450
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000079 00401000000016TF80694809832-TRANSFER TO 97695011114-	125	141960

17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000080 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	2000
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000080 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	500
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000080 00101504000001TF80694809832-TRANSFER TO 98741001253-	125	590
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000080 00101405000001TF80694809832-TRANSFER TO 3197937001257-	125	56
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000080 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	450
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000080 00401000000016TF80694809832-TRANSFER TO 97695011114-	125	30876
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000081 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	2000
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000081 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	500
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000081 00101504000001TF80694809832-TRANSFER TO 98741001253-	125	590
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000081 00101405000001TF80694809832-TRANSFER TO 3197937001257-	125	385
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000081 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	450
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000081 00401000000016TF80694809832-TRANSFER TO 97695011114-	125	327587
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000081 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	2000
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000081 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	500
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000081 00101504000001TF80694809832-TRANSFER TO 98741001253-	125	590
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000081 00101405000001TF80694809832-TRANSFER TO 3197937001257-	125	385

17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000081 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	450
17-05-2019	17-05-2019	TO TRANSFER-: 0012519AP0000081 00401000000016TF80694809832-TRANSFER TO 97695011114-	125	327587
17-05-2019	17-05-2019	TO TRANSFER-COMM - OTHER MISC. SERVICES- TRANSFER TO 98353001254-	125	1045
20-05-2019	20-05-2019	TO TRANSFER-INB --1086-1087CTG0202398 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	99922	5543900
20-05-2019	20-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119140970146-NEFT INB: CNAARBJQX0 TRANSFER TO 3199302044302-VISHALAKSHI MEDICOS	99922	88006
20-05-2019	20-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119140970152-NEFT INB: CNAARBJTA2 TRANSFER TO 3199302044302-INDRA DIAGNOSTIC CENTRE	99922	171353
20-05-2019	20-05-2019	TO TRANSFER-INB --1077CTG0200656 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	99922	17500
20-05-2019	20-05-2019	TO TRANSFER-INB-1090-1091CTG0205060 TRANSFER TO 98561101740-	99922	515000
20-05-2019	20-05-2019	TO TRANSFER-INB-1066CTG0000008 TRANSFER TO 98561101740-	99922	158129
20-05-2019	20-05-2019	TO TRANSFER-INB-1092-1108CTG0240563 TRANSFER TO 98561101740-	99922	704856
20-05-2019	20-05-2019	TO TRANSFER-INB --1083-1084CTG0201537 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	99922	416663
20-05-2019	20-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432961297 CKJ4362019 TRANSFER TO 30366333906 INCOME TAX-	99922	360
20-05-2019	20-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432961296 CKJ4362018 TRANSFER TO 30366333906 INCOME TAX-	99922	109
21-05-2019	21-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019052100001304-RTGS INB: CRA4838032 TRANSFER TO 4599109044308-PRINCIPLE SECURITYS ALLIED SERVICES	99922	1064270
21-05-2019	21-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019052100001510-RTGS INB: CRA4837646 TRANSFER TO 4599112044304-BAJRANG ELECTRIC WORKS	99922	624645
21-05-2019	21-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4474	796608

21-05-2019	21-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4474	1111254
21-05-2019	21-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219141736341--GST-624369	10174	17050
21-05-2019	21-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219141737868--GST-624368	10174	9520
21-05-2019	21-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219141739950--GST-624367	10174	6505
21-05-2019	21-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219141741393--GST-624365	10174	89814
21-05-2019	21-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN219141742178--GST-624364	10174	18434
22-05-2019	22-05-2019	TO CLEARING-UBI LIFE INSURANCE CORPORATIO---624359	10384	33810
22-05-2019	22-05-2019	OUT-CHQ RETURN-88Others Reasons(Please specify)lure figure differ--	10384	20000
22-05-2019	22-05-2019	cheque returned char---	10384	177
23-05-2019	23-05-2019	TO TRANSFER-INB --1176CTG0401084 TRANSFER TO 10725729173 IIT BOMBAY PROJ CONSUL-	99922	149270
23-05-2019	23-05-2019	TO TRANSFER-INB --1112CTG0383055 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	99922	11170
23-05-2019	23-05-2019	TO TRANSFER-INB --1113CTG0383056 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	99922	3685
23-05-2019	23-05-2019	TO TRANSFER-INB-1120-1143CTG0385741 TRANSFER TO 98561101740-	99922	633358
23-05-2019	23-05-2019	TO TRANSFER-INB --1111CTG0383178 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	99922	2240
23-05-2019	23-05-2019	TO TRANSFER-INB-1160-1168CTG0389231 TRANSFER TO 98561101740-	99922	129630
23-05-2019	23-05-2019	TO TRANSFER-INB --1110CTG0382788 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	99922	28758
23-05-2019	23-05-2019	TO TRANSFER-INB-1119CTG0383734 TRANSFER TO 98561101740-	99922	89657
23-05-2019	23-05-2019	TO TRANSFER-INB --5343CTG0350833 TRANSFER TO 37252391571 RUDRA SPORTS INFRA-	99922	14950
23-05-2019	23-05-2019	TO TRANSFER-INB --1199-1201CTG0421516 TRANSFER TO 67197923811 SRI SAI INCORPORATION-	99922	71873
23-05-2019	23-05-2019	TO TRANSFER-INB --1203CTG0426503 TRANSFER TO 20437771456 Miss. NASERA FIRDAUSI-	99922	30000

23-05-2019	23-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432940491 CKJ4954226 TRANSFER TO 30366333906 INCOME TAX-	99922	18434
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136596-NEFT INB: CNAARDBDNO TRANSFER TO 3199302044302-ELECTRIC ALIGANJ SECTOR K	99922	84923
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136608-NEFT INB: CNAARCZEA9 TRANSFER TO 3199302044302-M s Shipra Scientific Center	99922	17926
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136629-NEFT INB: CNAARCYFN7 TRANSFER TO 3199302044302-SPINCOTECH PVT LTD	99922	23200
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136618-NEFT INB: CNAARCWYY1 TRANSFER TO 3199302044302-GENECHROM BIOTECH	99922	15540
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136643-NEFT INB: CNAARCXAJ3 TRANSFER TO 3199302044302-CISTRON BIOTECH	99922	29421
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136645-NEFT INB: CNAARCXCD7 TRANSFER TO 3199302044302-MEDIWAYS ENTERPRISES	99922	183420
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136648-NEFT INB: CNAARCXAR2 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	99922	23100
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136680-NEFT INB: CNAARCWWS4 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	99922	720
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136686-NEFT INB: CNAARCWRN0 TRANSFER TO 3199302044302-GOMTI FOOD PRODUCTS	99922	27755
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136738-NEFT INB: CNAARCXFD0 TRANSFER TO 3199302044302- CHROMATOGRAPHY SUPPLIER	99922	44520
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136761-NEFT INB: CNAARCWSV8 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	99922	14750

23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136765-NEFT INB: CNAARCZDK6 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	99922	11871
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136759-NEFT INB: CNAARCZAU2 TRANSFER TO 3199302044302-HELIX TECHNOLOGY	99922	61284
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136776-NEFT INB: CNAARCYXE1 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	99922	20624
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136779-NEFT INB: CNAARCUSQ6 TRANSFER TO 3199302044302-SUMIT PHARMACEUTICALS PVT LTD	99922	39824
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136804-NEFT INB: CNAARCWQN5 TRANSFER TO 3199302044302-M S DWARIKA PRASAD	99922	121404
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136801-NEFT INB: CNAARCYYY9 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	99922	50663
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136806-NEFT INB: CNAARCUZG3 TRANSFER TO 3199302044302-AIRAVATA	99922	36269
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136807-NEFT INB: CNAARCYXQ7 TRANSFER TO 3199302044302-M s R P M Scientific	99922	13018
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136811-NEFT INB: CNAARCTUY4 TRANSFER TO 3199302044302-SUNTECH INFOSOLUTION	99922	21830
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136834-NEFT INB: CNAARCUXQ7 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	99922	34859
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136815-NEFT INB: CNAARCTWN1 TRANSFER TO 3199302044302-BHAGWATI TRADING	99922	48390
23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143136945-NEFT INB: CNAARCTOY8 TRANSFER TO 3199302044302-ELECTRIC DISPENCERY	99922	29618

23-05-2019	23-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419143137121-NEFT INB: CNAARCVBQQ TRANSFER TO 3199302044302-COATING COATINGS PVT LTD	99922	12705
23-05-2019	23-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432940664 CKJ4954027 TRANSFER TO 30366333906 INCOME TAX-	99922	89814
24-05-2019	24-05-2019	TO CLEARING-GPO CPM GPO---624361	10384	18974
24-05-2019	24-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019052400002232-RTGS INB: CRA4877845 TRANSFER TO 4599112044304-INKARP INSTRUMENTS SERVICES	99922	864200
24-05-2019	24-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019052400002283-RTGS INB: CRA4882131 TRANSFER TO 4599109044308-HYLASCO BIOTECHNOLOGY	99922	667220
24-05-2019	24-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019052400002289-RTGS INB: CRA4884776 TRANSFER TO 4599113044303-M s Gyan Scientific Traders Pvt Ltd	99922	266090
24-05-2019	24-05-2019	TO TRANSFER-INB- 03019115880471CHA9307945 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL-	99922	961
24-05-2019	24-05-2019	TO TRANSFER-INB- 03019115880752CHA9308372 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL-	99922	961
24-05-2019	24-05-2019	TO TRANSFER-INB- 03019115880910CHA9309113 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL-	99922	961
24-05-2019	24-05-2019	TO TRANSFER-INB- 03019115880190CHA9316129 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL-	99922	961
24-05-2019	24-05-2019	TO TRANSFER-INB-1145-1159CTG0492759 TRANSFER TO 98561101740-	99922	105611
24-05-2019	24-05-2019	TO TRANSFER-INB-1265CTG0521161 TRANSFER TO 98561101740-	99922	44223
24-05-2019	24-05-2019	TO TRANSFER-INB-1243-1251CTG0503912 TRANSFER TO 98561101740-	99922	450026
24-05-2019	24-05-2019	TO TRANSFER-INB-1266-1279CTG0516338 TRANSFER TO 98561101740-	99922	404435

24-05-2019	24-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419144440693-NEFT INB: CNAARDLTX0 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	99922	83227
24-05-2019	24-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419144440719-NEFT INB: CNAARDLNZ2 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	99922	24859
24-05-2019	24-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419144440774-NEFT INB: CNAARDLLC5 TRANSFER TO 3199302044302-M s A K Enterprises	99922	96980
24-05-2019	24-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419144440778-NEFT INB: CNAARDLTL7 TRANSFER TO 3199302044302-BAJRANG ELECTRIC WORKS	99922	89075
24-05-2019	24-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019052400008987-RTGS INB: CRA4897699 TRANSFER TO 4599110044305-AVIEUM LIFE SCIENCE	99922	476890
24-05-2019	24-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419144445409-NEFT INB: CNAARDLPM5 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	99922	46200
24-05-2019	24-05-2019	TO TRANSFER-: 0012519AP0000081 00102601000001TF80694809832-TRANSFER TO 97961001251-	125	500
24-05-2019	24-05-2019	TO TRANSFER-: 0012519AP0000081 00102601000001TF80694809832-TRANSFER TO 97961001251-	125	90
24-05-2019	24-05-2019	TO TRANSFER-: 0012518AP0000363 00102601000001TF80694809832-TRANSFER TO 97961001251-	125	500
24-05-2019	24-05-2019	TO TRANSFER-: 0012518AP0000363 00102601000001TF80694809832-TRANSFER TO 97961001251-	125	90
24-05-2019	24-05-2019	TO TRANSFER-: 0012518AP0000365 00102601000001TF80694809832-TRANSFER TO 97961001251-	125	500
24-05-2019	24-05-2019	TO TRANSFER-: 0012518AP0000365 00102601000001TF80694809832-TRANSFER TO 97961001251-	125	90
27-05-2019	27-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147717160--GST-624371	10174	1260
27-05-2019	27-05-2019	TO TRANSFER-INB --7058DCTG0527491 TRANSFER TO 10122411044 Mr. UPENDRA NATH DWIVE-	99922	3788

27-05-2019	27-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN519147852522-NEFT INB: CNAARCMXB6 TRANSFER TO 3199302044302-PARAMOUNT INSTRUMENT	99922	11550
27-05-2019	27-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432915786 CKJ5150712 TRANSFER TO 30366333906 INCOME TAX-	99922	18672
27-05-2019	27-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432915877 CKJ5150711 TRANSFER TO 30366333906 INCOME TAX-	99922	3586
27-05-2019	27-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432927166 CKJ5181951 TRANSFER TO 30366333906 INCOME TAX-	99922	5000
27-05-2019	27-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432915876 CKJ5150402 TRANSFER TO 30366333906 INCOME TAX-	99922	93802
27-05-2019	27-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432927471 CKJ5182070 TRANSFER TO 30366333906 INCOME TAX-	99922	16936
27-05-2019	27-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432927379 CKJ5182265 TRANSFER TO 30366333906 INCOME TAX-	99922	700
27-05-2019	27-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147865079--GST-624372	10174	1530
27-05-2019	27-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147865451--GST-624373	10174	540
27-05-2019	27-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147866378--GST-624374	10174	11094
27-05-2019	27-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147866965--GST-624375	10174	7562
27-05-2019	27-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147867554--GST-624376	10174	13709
27-05-2019	27-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147868322--GST-624377	10174	3586
27-05-2019	27-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147868870--GST-624378	10174	93802
27-05-2019	27-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147869249--GST-624379	10174	18672
28-05-2019	28-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019052800001246-RTGS INB: CRA4869415 TRANSFER TO 4599110044305-LEONID CHEMICALS	99922	562771

28-05-2019	28-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019052800003920-RTGS INB: CRA4869257 TRANSFER TO 4599111044305-VASU SCIENTIFIC COMPANY	99922	430344
29-05-2019	29-05-2019	TO TRANSFER-: 0012519SS0000021 00102601000001TF80694809832-TRANSFER TO 97961001251-	125	500
29-05-2019	29-05-2019	TO TRANSFER-: 0012519SS0000021 00102601000001TF80694809832-TRANSFER TO 97961001251-	125	90
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300119-NEFT INB: CNAARFXVL3 TRANSFER TO 3199302044302-TAPAS KUMAR KUNDU	99922	1858
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300123-NEFT INB: CNAARFOXV2 TRANSFER TO 3199302044302-EYE Q VISION	99922	15503
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300149-NEFT INB: CNAARFPBM5 TRANSFER TO 3199302044302-FATIMA HOSPITAL	99922	93548
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300122-NEFT INB: CNAAREFUI3 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	99922	23842
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300126-NEFT INB: CNAAREFYN3 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	99922	18150
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300165-NEFT INB: CNAAREFQL8 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	99922	84113
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300161-NEFT INB: CNAAREFMX8 TRANSFER TO 3199302044302-LYM BIOTECH	99922	43155
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300127-NEFT INB: CNAARESNS4 TRANSFER TO 3199302044302-AMAN ENVIRO ENGINEERING CONSULTANTS	99922	8700
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300133-NEFT INB: CNAAREGEH7 TRANSFER TO 3199302044302-GAYATRI ENTERPRISES	99922	13294
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300138-NEFT INB: CNAARFOZJ2 TRANSFER TO 3199302044302-CUMMINS SALES AND SERVICES	99922	38454

29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300136-NEFT INB: CNAAREFSY3 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	99922	38517
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300139-NEFT INB: CNAAREGAX7 TRANSFER TO 3199302044302-IMSCHEM	99922	35112
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300196-NEFT INB: CNAAREFVN2 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	99922	18019
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149300193-NEFT INB: CNAAREFGW4 TRANSFER TO 3199302044302-AMAR UJALA PUBLICATONS	99922	6072
29-05-2019	29-05-2019	TO TRANSFER-INB-1315-1331CTG0885277 TRANSFER TO 98561101740-	99922	271179
29-05-2019	29-05-2019	TO TRANSFER-INB-1361-1377CTG0883558 TRANSFER TO 98561101740-	99922	305070
29-05-2019	29-05-2019	TO TRANSFER-INB --1336-1337CTG0841879 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	99922	5594
29-05-2019	29-05-2019	TO TRANSFER-INB --1379CTG0885602 TRANSFER TO 10864042057 Mr. JAGDISH PRASAD SA-	99922	1000000
29-05-2019	29-05-2019	TO TRANSFER-INB-1302-1314CTG0560159 TRANSFER TO 98561101740-	99922	251490
29-05-2019	29-05-2019	TO TRANSFER-INB --1301CTG0614881 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	99922	43446
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149302085-NEFT INB: CNAAREGDV5 TRANSFER TO 3199302044302-BIOGENUIX MEDSYSTEMS PVT LTD	99922	40684
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149304202-NEFT INB: CNAARFOWK1 TRANSFER TO 3199302044302-INDRA DIAGNOSTIC CENTRE	99922	160265
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149304205-NEFT INB: CNAARFOTS3 TRANSFER TO 3199302044302-VISHALAKSHI MEDICOS	99922	118540
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149304245-NEFT INB: CNAAREEYZ4 TRANSFER TO 3199302044302-BENNETT COLEMAN CO	99922	1997
29-05-2019	29-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149304253-NEFT INB: CNAAREGHI3 TRANSFER TO 3199302044302-HEAR CARE	99922	17000

29-05-2019	29-05-2019	TO TRANSFER-INB-1404-1413CTG0986359 TRANSFER TO 98561101740-	99922	400306
30-05-2019	30-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019053000001546-RTGS INB: CRA4954626 TRANSFER TO 4599108044309-BAJRANG ELECTRIC WORKS	99922	318152
30-05-2019	30-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019053000001557-RTGS INB: CRA4954701 TRANSFER TO 4599112044304-INDRA DIAGNOSTIC CENTRE	99922	467695
30-05-2019	30-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019053000001559-RTGS INB: CRA4928386 TRANSFER TO 99827044308-SPHAERA PHARMA	99922	810900
30-05-2019	30-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN919150065535-NEFT INB: CNAARGXJU6 TRANSFER TO 3199302044302-OMEGA BIOTECH	99922	69428
30-05-2019	30-05-2019	TO TRANSFER-INB --606APCTG0821189 TRANSFER TO 30784045605 Miss. ARPITA BANERJEE-	99922	6000
30-05-2019	30-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN919150067333-NEFT INB: CNAARGXSA6 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	99922	2437
30-05-2019	30-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN919150067339-NEFT INB: CNAARGXPT7 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	99922	13514
30-05-2019	30-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN919150067344-NEFT INB: CNAARGGTQ0 TRANSFER TO 3199302044302-R K ENTERPRISES	99922	5740
30-05-2019	30-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN919150067347-NEFT INB: CNAARGXQD1 TRANSFER TO 3199302044302-M s labmate asia pvt ltd	99922	47775
30-05-2019	30-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN919150067351-NEFT INB: CNAARGXZZ1 TRANSFER TO 3199302044302-PROMILA DIAGNOSTIC	99922	111559
30-05-2019	30-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN919150067385-NEFT INB: CNAARGXSG2 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	99922	8651
30-05-2019	30-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432929049 CKJ5596918 TRANSFER TO 30366333906 INCOME TAX-	99922	10500

30-05-2019	30-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432928994 CKJ5596641 TRANSFER TO 30366333906 INCOME TAX-	99922	675
30-05-2019	30-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432928993 CKJ5596764 TRANSFER TO 30366333906 INCOME TAX-	99922	14900
30-05-2019	30-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432969793 CKJ5496372 TRANSFER TO 30366333906 INCOME TAX-	99922	41
30-05-2019	30-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432969866 CKJ5496561 TRANSFER TO 30366333906 INCOME TAX-	99922	8000
30-05-2019	30-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432969865 CKJ5496257 TRANSFER TO 30366333906 INCOME TAX-	99922	7600
30-05-2019	30-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432970046 CKJ5496256 TRANSFER TO 30366333906 INCOME TAX-	99922	150
30-05-2019	30-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432928995 CKJ5596765 TRANSFER TO 30366333906 INCOME TAX-	99922	1690
30-05-2019	30-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432929240 CKJ5596917 TRANSFER TO 30366333906 INCOME TAX-	99922	824
31-05-2019	31-05-2019	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT-- 624380	10384	309268
31-05-2019	31-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019053100003563-RTGS INB: CRA4992621 TRANSFER TO 4599111044305-EEEUDD	99922	8127523
31-05-2019	31-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019053100003565-RTGS INB: CRA4990553 TRANSFER TO 4599113044303-M S DHR HOLDING INDIA P LTD	99922	382800
31-05-2019	31-05-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019053100003568-RTGS INB: CRA4991079 TRANSFER TO 4599109044308-COATING COATINGS PVT LTD	99922	214200
31-05-2019	31-05-2019	TO TRANSFER-INB-1447CTG1110127 TRANSFER TO 98561101740-	99922	126286

31-05-2019	31-05-2019	TO TRANSFER-INB-1442CTG1109033 TRANSFER TO 98561101740-	99922	2189724
31-05-2019	31-05-2019	TO TRANSFER-INB-1446CTG110223 TRANSFER TO 98561101740-	99922	375591
31-05-2019	31-05-2019	TO TRANSFER-INB-1440CTG1108542 TRANSFER TO 98561101740-	99922	1629476
31-05-2019	31-05-2019	TO TRANSFER-INB-1439CTG1107928 TRANSFER TO 98561101740-	99922	3329519
31-05-2019	31-05-2019	TO TRANSFER-INB-1441CTG1108657 TRANSFER TO 98561101740-	99922	954021
31-05-2019	31-05-2019	TO TRANSFER-INB-1438CTG1107813 TRANSFER TO 98561101740-	99922	11788419
31-05-2019	31-05-2019	TO TRANSFER-INB-1445CTG1110036 TRANSFER TO 98561101740-	99922	11869
31-05-2019	31-05-2019	TO TRANSFER-INB-1444CTG1109823 TRANSFER TO 98561101740-	99922	1520369
31-05-2019	31-05-2019	TO TRANSFER-INB-1443CTG1109323 TRANSFER TO 98561101740-	99922	3028184
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4464	57232
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4464	323774
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4466	180561
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4470	2832
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4470	129616
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4469	69936
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4476	19544
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4476	23417
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4475	129512
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4475	290298
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4467	51675
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4473	107582
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR (0125)--	4474	67153
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4474	5451682
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4474	22559337
31-05-2019	31-05-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	4472	99792

31-05-2019	31-05-2019	TO TRANSFER-: 0012519AP0000087 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	2000
31-05-2019	31-05-2019	TO TRANSFER-: 0012519AP0000087 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	500
31-05-2019	31-05-2019	TO TRANSFER-: 0012519AP0000087 00101504000001TF80694809832-TRANSFER TO 98741001253-	125	590
31-05-2019	31-05-2019	TO TRANSFER-: 0012519AP0000087 00101405000001TF80694809832-TRANSFER TO 3197937001257-	125	289
31-05-2019	31-05-2019	TO TRANSFER-: 0012519AP0000087 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	450
31-05-2019	31-05-2019	TO TRANSFER-: 0012519AP0000087 00401000000016TF80694809832-TRANSFER TO 97695011114-	125	220702
31-05-2019	31-05-2019	TO TRANSFER-: 0012519AP0000086 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	2000
31-05-2019	31-05-2019	TO TRANSFER-: 0012519AP0000086 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	500
31-05-2019	31-05-2019	TO TRANSFER-: 0012519AP0000086 00101504000001TF80694809832-TRANSFER TO 98741001253-	125	590
31-05-2019	31-05-2019	TO TRANSFER-: 0012519AP0000086 00101405000001TF80694809832-TRANSFER TO 3197937001257-	125	55
31-05-2019	31-05-2019	TO TRANSFER-: 0012519AP0000086 00101605000001TF80694809832-TRANSFER TO 97934001253-	125	450
31-05-2019	31-05-2019	TO TRANSFER-: 0012519AP0000086 00401000000016TF80694809832-TRANSFER TO 97695011114-	125	30676
31-05-2019	31-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119151354895--GST-624381	10174	2160
31-05-2019	31-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119151358736--GST-624382	10174	3024
31-05-2019	31-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119151361729--GST-624388	10174	8062
31-05-2019	31-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119151388974--GST-624390	10174	9772
31-05-2019	31-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119151391275--GST-624389	10174	10928
31-05-2019	31-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119151393303--GST-624392	10174	7051
31-05-2019	31-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119151397840--GST-624394	10174	824

31-05-2019	31-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119151437068--GST-624397	10174	10155
31-05-2019	31-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119151440556--GST-624398	10174	10500
31-05-2019	31-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119151441554--GST-624399	10174	675
31-05-2019	31-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432998202 CKJ5709259 TRANSFER TO 30366333906 INCOME TAX-	99922	2500
31-05-2019	31-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432990519 CKJ5698405 TRANSFER TO 30366333906 INCOME TAX-	99922	10155
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443772-NEFT INB: CNAARHSRY0 TRANSFER TO 3199302044302-INKARP INSTRUMENTS PVT LTD	99922	18632.64
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443773-NEFT INB: CNAARHKRE7 TRANSFER TO 3199302044302-M s A K Enterprises	99922	96444
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443777-NEFT INB: CNAARHKPS5 TRANSFER TO 3199302044302-AMAR UJALA PUBLICATONS	99922	6072
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443740-NEFT INB: CNAARHTVD8 TRANSFER TO 3199302044302-PROF RAKESH CHANDRE	99922	2480
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443810-NEFT INB: CNAARHORC6 TRANSFER TO 3199302044302-PARAMOUNT INSTRUMENT	99922	10500
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443805-NEFT INB: CNAARHLGT5 TRANSFER TO 3199302044302-M s R P M Scientific	99922	44946
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443808-NEFT INB: CNAARHLAD0 TRANSFER TO 3199302044302-A R MEDICOS	99922	150000
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443818-NEFT INB: CNAARHSPV1 TRANSFER TO 3199302044302-EEFFICIENT DISTRIBUTORS	99922	16284
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443820-NEFT INB: CNAARHTDZ6 TRANSFER TO 3199302044302-SHYAM AND CO	99922	23400

31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443824-NEFT INB: CNAARHKQD1 TRANSFER TO 3199302044302-ANAND ENTERPRISES	99922	84690
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443823-NEFT INB: CNAARHTEJ8 TRANSFER TO 3199302044302-HINDUSTAN MEDIA VENTURES	99922	4320
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443832-NEFT INB: CNAARHTPE9 TRANSFER TO 3199302044302-VINTAGE THE TOP NOTCH	99922	6228
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443830-NEFT INB: CNAARHKCP9 TRANSFER TO 3199302044302-VISION INFOTECH	99922	3288
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443836-NEFT INB: CNAARHKSJ5 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	99922	6292
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443843-NEFT INB: CNAARHTTG9 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	99922	4829
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443848-NEFT INB: CNAARHLHS2 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	99922	105502
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443851-NEFT INB: CNAARHKUC5 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	99922	49828
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443854-NEFT INB: CNAARHLCQ2 TRANSFER TO 3199302044302-NS2 ENTERPRISES	99922	40215
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151443855-NEFT INB: CNAARHKRV3 TRANSFER TO 3199302044302-Z A BUSINESS CENTRES	99922	17098
31-05-2019	31-05-2019	TO TRANSFER-INB-1477-1494CTG1196147 TRANSFER TO 98561101740-	99922	439105
31-05-2019	31-05-2019	TO TRANSFER-INB --1419CTG1183601 TRANSFER TO 10864038787 PREMENDRA DHAR DW-	99922	3500
31-05-2019	31-05-2019	TO TRANSFER-INB --1469CTG1187641 TRANSFER TO 10411095743 FORE MARKETING .-	99922	10226

31-05-2019	31-05-2019	TO TRANSFER-INB --1248CTG1159751 TRANSFER TO 35183888199 CHEMERIC BIOTECH LLP-	99922	191551
31-05-2019	31-05-2019	TO TRANSFER-INB --1437CTG1135865 TRANSFER TO 31158890468 MEHMOOD ALI-	99922	24138
31-05-2019	31-05-2019	Mr. TO TRANSFER-INB-1454-1467CTG1151357 TRANSFER TO 98561101740-	99922	113641
31-05-2019	31-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432997936 CKJ5709260 TRANSFER TO 30366333906 INCOME TAX-	99922	266
31-05-2019	31-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432990813 CKJ5698035 TRANSFER TO 30366333906 INCOME TAX-	99922	251
31-05-2019	31-05-2019	TO TRANSFER-INB OLTAS PAYMENT-- 000432990814 CKJ5698239 TRANSFER TO 30366333906 INCOME TAX-	99922	7051
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151445749-NEFT INB: CNAARHTVD3 TRANSFER TO 3199302044302-DR SALLY AWASTHI	99922	2432
31-05-2019	31-05-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151445757-NEFT INB: CNAARFRTS1 TRANSFER TO 3199302044302-N K BHARGAVA MEDICIENCES	99922	15960
31-05-2019	31-05-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119151453577--GST-624402	10174	7241

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