

**CSIR-CDRI**  
**Payment Details of Aug'21**

Txn Date	Description	Debit
02-08-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021080235539866-RTGS INB: CRC2930247 TRANSFER TO 4599109044308-JOINT SECRETARY ADMIN CSIR N DELHI	13896373
02-08-2021	TO TRANSFER-INB --2261CTO6893362 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3072505
02-08-2021	TO TRANSFER-INB --2262CTO6893516 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	9324
04-08-2021	CHQ TRANSFER-NEFT UTR NO: SBIN121216395860--PAO BIO TECHNOLOGY 059241-525580	9436
05-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221217862593- NEFT INB: CNABODDTL5 TRANSFER TO 3199302044302-ABC SYSTEMS	11994
05-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221217862726- NEFT INB: CNABODCWA4 TRANSFER TO 3199302044302-ARYAN ENTERPRISES	18000
05-08-2021	TO TRANSFER-INB -gpf-2039bCTO7524876 TRANSFER TO 10148078907 Mr. NIMESH KUMAR SRIVA-	193450
06-08-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525575	3517
07-08-2021	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---525581	240150
09-08-2021	CHQ TRANSFER-NEFT UTR NO: SBIN121221080610--PAO BIO TECHNOLOGY 059241-525584	6028
09-08-2021	CHQ TRANSFER-NEFT UTR NO: SBIN121221086896--PAO BIO TECHNOLOGY 059241-525585	6973
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221162759- NEFT INB: CNABOHDVH8 TRANSFER TO 3199302044302-RNA TECHNOLOGY	55239
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221162760- NEFT INB: CNABOFGWJ7 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	12889
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221160324- NEFT INB: CNABOFDIF8 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	178209
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221160325- NEFT INB: CNABOGVCZ5 TRANSFER TO 3199302044302-BENNETT COLEMAN CO	1171
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221160326- NEFT INB: CNABOFFIW0 TRANSFER TO 3199302044302-INSCHEM	13466

09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221160323-NEFT INB: CNABOFFIK8 TRANSFER TO 3199302044302-ABC SYSTEM	5433
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221161900-NEFT INB: CNABOFFYE0 TRANSFER TO 3199302044302-SYNDICATE INDUSTRIAL SERVICE	8411
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221160327-NEFT INB: CNABOFGIP9 TRANSFER TO 3199302044302-SCIENTIFIC RESEARCH INSTRUMENT COMP	32890
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221162775-NEFT INB: CNABOHDPG3 TRANSFER TO 3199302044302-MATRIX SOLUTION	92289
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221161902-NEFT INB: CNABOFFPP3 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC SOLUTION	23600
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221161905-NEFT INB: CNABOHEAU8 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	21071
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221161903-NEFT INB: CNABOFGSA8 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	33054
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221161906-NEFT INB: CNABOHEVU4 TRANSFER TO 3199302044302-CISTRON BIOTECH	66566
09-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121221160330-NEFT INB: CNABOFGGH9 TRANSFER TO 3199302044302-A K SAINTIFIK	2950
09-08-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021080936688639-RTGS INB: CRC3055333 TRANSFER TO 4599108044309-SOLUTION ONE	450284
09-08-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021080936688644-RTGS INB: CRC3003198 TRANSFER TO 4599108044309-RNA TECHNOLOGY	437074
09-08-2021	TO TRANSFER-INB-2384-2389CTO7378280 TRANSFER TO 98561101740-	12113089
09-08-2021	TO TRANSFER-INB-2285-2286CTO7310465 TRANSFER TO 98561101740-	217704
09-08-2021	TO TRANSFER-INB --2373-2374CTO7369469 TRANSFER TO 38736300439 KUSH SCIENTIFIC AGENCI-	35737
09-08-2021	TO TRANSFER-INB --2391CTO7436130 TRANSFER TO 36791287676 Ms. TANU GARG-	20296
09-08-2021	TO TRANSFER-INB -GPF-2427CTO7592051 TRANSFER TO 10864046471 Mr. JAI PRAKASH-	50000

09-08-2021	TO TRANSFER-INB --2390CTO7435808 TRANSFER TO 38918364932 Mr. ADAM OLAITAN ABDU-	30138
10-08-2021	TO CLEARING-PNB COLLECTION AC BASIC B---525573	31070
10-08-2021	TO CLEARING-PNB COLLECTION AC BASIC B---525572	4783
11-08-2021	TO TRANSFER-INB-21080900109667CKR0969336 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM-	5018
11-08-2021	TO TRANSFER-INB-21080900109744CKR0970175 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM-	2225
11-08-2021	TO TRANSFER-INB-21080900053500CKR0435307 TRANSFER TO 36959639676 POOLING ACCOUNT GST-MM-	9757
11-08-2021	TO TRANSFER-INB-21080900053540CKR0435881 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	5197
11-08-2021	TO TRANSFER-INB-21080900067340CKR0547438 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM-	6131
11-08-2021	TO TRANSFER-INB-21080900053440CKR0434991 TRANSFER TO 36959639609 POOLING ACCOUNT GST-MM-	8487
11-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321223151793- NEFT INB: CNABOJUNB1 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	69825
11-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321223150849- NEFT INB: CNABOKKFF1 TRANSFER TO 3199302044302-SPECTROCHEM	30698
11-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321223150851- NEFT INB: CNABOJUXI2 TRANSFER TO 3199302044302-MANSHA SCIENTIFIC	33285
11-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321223151797- NEFT INB: CNABOJVJR9 TRANSFER TO 3199302044302-KATARIYA SHANTUBEN NATUBHAI	103000
11-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321223152818- NEFT INB: CNABOJVDI6 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	16048
11-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321223151799- NEFT INB: CNABOJVGO6 TRANSFER TO 3199302044302-ODISSI SYSTEMS AND SOLUTIONS	84998

11-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321223152822-NEFT INB: CNABOKZOU7 TRANSFER TO 3199302044302-SIDDHANT LIME PVT LTD	12500
11-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321223152270-NEFT INB: CNABOJUJH1 TRANSFER TO 3199302044302-SPECTROCHEM	18673
11-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432907596 CKR0438287 TRANSFER TO 30366333906 INCOME TAX-	85
11-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432903276 CKR0972001 TRANSFER TO 30366333906 INCOME TAX-	1669
11-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432907599 CKR0438290 TRANSFER TO 30366333906 INCOME TAX-	9757
11-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432939043 CKR0544701 TRANSFER TO 30366333906 INCOME TAX-	24
11-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432907598 CKR0438289 TRANSFER TO 30366333906 INCOME TAX-	1238
11-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432907597 CKR0438288 TRANSFER TO 30366333906 INCOME TAX-	2175
11-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321223153651-NEFT INB: CNABOJVCJ4 TRANSFER TO 3199302044302-NEW MULTI SERVICES	2700
11-08-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021081137016638-RTGS INB: CRC3131181 TRANSFER TO 4599112044304-M s Gyan Scientific Traders Pvt Ltd	233925
11-08-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021081137016562-RTGS INB: CRC3109384 TRANSFER TO 4599111044305-RG AND SONS SCIENTIFIC SOLUTION	263615
11-08-2021	TO TRANSFER-INB -GPF-2516CTO8055734 TRANSFER TO 10864046460 Mr. SHAKEEL AHMAD KHAN-	150000
11-08-2021	TO TRANSFER-INB --2520CTO8071596 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	5116724
11-08-2021	TO TRANSFER-INB-2463-2475CTO8068341 TRANSFER TO 98561101740-	512265
11-08-2021	CHQ TRANSFER-NEFT UTR NO: SBIN321223265311--PAO BIOTECHNOLOGY 059241-525586	605497
11-08-2021	TO TRANSFER-INB-2536-2543CTO8220922 TRANSFER TO 98561101740-	446746

11-08-2021	TO TRANSFER-INB --2544CTO8229107 TRANSFER TO 67372983294 Mr. NIRANJAN KUMAR-	15068
11-08-2021	TO TRANSFER-INB -stipend-2242bCTO8235340 TRANSFER TO 39209259960 Mr. RANJEET KUMAR YADA-	35960
11-08-2021	TO TRANSFER-INB-2580-2581CTO8235216 TRANSFER TO 98561101740-	1358250
12-08-2021	CHQ TRANSFER-NEFT UTR NO: SBIN421224386439--PAO BIO TECHNOLOGY-525587	1213
12-08-2021	CHQ TRANSFER-NEFT UTR NO: SBIN421224397879--PAO BIO TECHNOLOGY-525589	3576
12-08-2021	CHQ TRANSFER-NEFT UTR NO: SBIN421224411996--PAO BIO TECHNOLOGY-525588	1570
12-08-2021	CHQ TRANSFER-NEFT UTR NO: SBIN421224413338--PAO BIO TECHNOLOGY-525591	4329
12-08-2021	CHQ TRANSFER-NEFT UTR NO: SBIN421224417055--PAO BIO TECHNOLOGY-525590	1293
13-08-2021	TO CLEARING-IDB LIC OF INDIA P GS A C I---525582	29662
13-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432978375 CKR1145159 TRANSFER TO 30366333906 INCOME TAX-	2500
13-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432978550 CKR1145540 TRANSFER TO 30366333906 INCOME TAX-	130
13-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432978660 CKR1145158 TRANSFER TO 30366333906 INCOME TAX-	3817
13-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432978374 CKR1145539 TRANSFER TO 30366333906 INCOME TAX-	540
13-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432978659 CKR1145342 TRANSFER TO 30366333906 INCOME TAX-	18196
13-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432920406 CKR1250393 TRANSFER TO 30366333906 INCOME TAX-	645
13-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521225355767- NEFT INB: CNABONZLW3 TRANSFER TO 3199302044302-AYUSHI VERMA	23200
13-08-2021	TO TRANSFER-INB-2607CTO8373563 TRANSFER TO 98561101740-	361847
13-08-2021	TO TRANSFER-INB-2608-2613CTO8373616 TRANSFER TO 98561101740-	160923
13-08-2021	TO TRANSFER-INB OLTAS PAYMENT--000432978373 CKR1145157 TRANSFER TO 30366333906 INCOME TAX-	102174
17-08-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525571	3128

17-08-2021	TO TRANSFER-: 6180221OS0000056 00402000506002TF80694809832-TRANSFER TO 97695011114-	54089
17-08-2021	TO TRANSFER-: 6180221OS0000056 0040260500001TF80694809832-TRANSFER TO 97934618028-	2000
17-08-2021	TO TRANSFER-: 6180221OS0000056 00402504000001TF80694809832-TRANSFER TO 98741618028-	590
17-08-2021	TO TRANSFER-: 6180221OS0000056 00402405000001TF80694809832-TRANSFER TO 97934618028-	360
17-08-2021	TO TRANSFER-: 6180221OS0000056 00101605000001TF80694809832-TRANSFER TO 3197937618022-	97
17-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221229638836- NEFT INB: CNABOREWA1 TRANSFER TO 3199302044302-ANJNA SAHU	68147
17-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221229639162- NEFT INB: CNABORBJR8 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	11869
17-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221229635413- NEFT INB: CNABOQMPO5 TRANSFER TO 3199302044302-NATIONAL SCIENTIFIC PROMOTERS	7980
17-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221229638298- NEFT INB: CNABORBJR6 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	3780
17-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221229638301- NEFT INB: CNABOQMFP8 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	166720
17-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221229639186- NEFT INB: CNABOQMFP9 TRANSFER TO 3199302044302-RNA TECHNOLOGY	53045
17-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221229638306- NEFT INB: CNABOQMEC3 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	3678
17-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221229638309- NEFT INB: CNABOQKXQ0 TRANSFER TO 3199302044302-SMITA PRAJAPATI	35910
17-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221229638847- NEFT INB: CNABOQMII2 TRANSFER TO 3199302044302-SOLUTION ONE	9506
17-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221229638850- NEFT INB: CNABOQZBO7 TRANSFER TO 3199302044302-NEERAJ JAIN FELLOW	77287

17-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221229638851- NEFT INB: CNABOQMTQ6 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	37484
17-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221229638853- NEFT INB: CNABOREVZ9 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCES PVT LTD	24625
17-08-2021	TO TRANSFER-INB -GPF-2724CTO8870875 TRANSFER TO 10864047022 Mr. MAHESH BABU-	200000
17-08-2021	TO TRANSFER-INB-2702-2711CTO8848336 TRANSFER TO 98561101740-	1566247
17-08-2021	TO TRANSFER-INB-2695-2701CTO8794151 TRANSFER TO 98561101740-	145218
17-08-2021	TO TRANSFER-INB --2796CTO9006021 TRANSFER TO 10864027572 Mr. SANJAY KUMAR-	900000
17-08-2021	TO TRANSFER-INB -Ref LF and WC-2726CTO8923388 TRANSFER TO 20026509383 Mr. MOHAMMAD RIJWAN-	2114
17-08-2021	TO TRANSFER-INB -CLUB-2740CTO8937607 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	51388
17-08-2021	TO TRANSFER-INB -LF and WC-2738CTO8937839 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	12407
17-08-2021	TO TRANSFER-INB-2727-2732CTO8923393 TRANSFER TO 98561101740-	353921
17-08-2021	TO TRANSFER-INB -Ref conv int-2725CTO8923390 TRANSFER TO 10864040311 Mr. BHARTI BHUSHAN-	3512
17-08-2021	TO TRANSFER-INB -Benovelent fund-2739CTO8937606 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3165
17-08-2021	TO TRANSFER-INB -Relief fund-2737CTO8937605 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	2238
17-08-2021	TO TRANSFER-INB-2428-2435CTO8813420 TRANSFER TO 98561101740-	63097
17-08-2021	TO TRANSFER-INB --2717CTO8866111 TRANSFER TO 32764923579 AJAY TRADING COMPANY-	4350
18-08-2021	CHQ TRANSFER-CHEQUE TRANSFER TO---525592	2049
19-08-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421231778268- NEFT INB: CNABOTQYC3 TRANSFER TO 3199302044302-D K SCIENTIFIC INDUSTRIES	69300

19-08-2021	TO TRANSFER-INB -GPF-2804CTO9288455 TRANSFER TO 10864045467 Mr. SRI KRISHNA PASWA-	143000
19-08-2021	TO TRANSFER-INB-2797-2803CTO9156544 TRANSFER TO 98561101740-	1110387
19-08-2021	TO TRANSFER-INB-2836-2841CTO9317950 TRANSFER TO 98561101740-	610480
20-08-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525583	4878
24-08-2021	TO TRANSFER-COMM FROM PSU/AUTO BODIES- TRANSFER TO 4599276001257-	291519
26-08-2021	CHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 30693284411 Mrs. PRIYANKA GUPTA AM-- 525595	250000
26-08-2021	DEBIT-LTA PAID 10863935392 MUNNI--	11934
27-08-2021	TO CLEARING-GPO cpm gpo lko---525594	8567
27-08-2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021082739535905--NPS TRUST ACCOUNT- 525597	3776372
31-08-2021	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--	1498
31-08-2021	DEBIT-PENSION DR-CSIR (0125)--	71058
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	7789214
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	29635477
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	160863
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	71029
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	416826
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	103666
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	227737
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	32067
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	200748
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	256274
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	279175
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24256
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	29063
31-08-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	138535
31-08-2021	DEBIT-CHNO 525596--	25951570
31-08-2021	TO TRANSFER-TRANSFER TO-TRANSFER TO 98585101742-	385000

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