

| CDRI-CSIR | | |
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| Payment Details of Jan,21 | | |
| Txn Date | Description | Debit |
| 01-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432919221 CKO9295320 TRANSFER TO 30366333906 INCOME TAX- | 5744760 |
| 04-01-2021 | CORR CHEQUE DEPOSIT--TRANSFER TO 10864036188 Mr. MOHAMMAD IMRAN SID- | 50000 |
| 04-01-2021 | TO TRANSFER-: 6180221OS0000005 00402000506002TF80694809832-TRANSFER TO 97695011114- | 114169 |
| 04-01-2021 | TO TRANSFER-: 6180221OS0000005 0040260500001TF80694809832-TRANSFER TO 97934618028- | 2000 |
| 04-01-2021 | TO TRANSFER-: 6180221OS0000005 00402504000001TF80694809832-TRANSFER TO 98741618028- | 590 |
| 04-01-2021 | TO TRANSFER-: 6180221OS0000005 00402405000001TF80694809832-TRANSFER TO 97934618028- | 360 |
| 04-01-2021 | TO TRANSFER-: 6180221OS0000005 00101605000001TF80694809832-TRANSFER TO 3197937618022- | 193 |
| 04-01-2021 | TO TRANSFER-: 6180221OS0000004 00402000506002TF80694809832-TRANSFER TO 97695011114- | 773760 |
| 04-01-2021 | TO TRANSFER-: 6180221OS0000004 0040260500001TF80694809832-TRANSFER TO 97934618028- | 2000 |
| 04-01-2021 | TO TRANSFER-: 6180221OS0000004 00402504000001TF80694809832-TRANSFER TO 98741618028- | 590 |
| 04-01-2021 | TO TRANSFER-: 6180221OS0000004 00402405000001TF80694809832-TRANSFER TO 97934618028- | 360 |
| 04-01-2021 | TO TRANSFER-: 6180221OS0000004 00101605000001TF80694809832-TRANSFER TO 3197937618022- | 786 |
| 05-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN321005602360-NEFT INB: CNABGYZNY1 TRANSFER TO 3199302044302-FUTURE BIOTECH | 8260 |
| 05-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN321005602362-NEFT INB: CNABGYASM7 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp | 14501 |
| 05-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN321005604027-NEFT INB: CNABGYZHA3 TRANSFER TO 3199302044302-TOPLOGIC SOFTLABS | 22992 |
| 05-01-2021 | TO TRANSFER-INB-5257-5258CTM0886636 TRANSFER TO 98561101740- | 189900 |

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| 05-01-2021 | TO TRANSFER-INB-5426-5429CTM0617027 TRANSFER TO 98561101740- | 215401 |
| 05-01-2021 | TO TRANSFER-INB-5285CTM0621069 TRANSFER TO 98561101740- | 90838 |
| 05-01-2021 | TO TRANSFER-INB --5259CTM0620994 TRANSFER TO 10864033879 Mr. PRABHAT RANJAN MIS- | 25000 |
| 05-01-2021 | TO TRANSFER-INB-5287-5288CTM0883400 TRANSFER TO 98561101740- | 112424 |
| 05-01-2021 | TO TRANSFER-INB --5286CTM0883009 TRANSFER TO 20244319780 Ms. DEBLINA ROY- | 108361 |
| 06-01-2021 | TO TRANSFER-INB --5374CTM1129015 TRANSFER TO 11084240954 CSIR EMP P F A/C- | 3841745 |
| 06-01-2021 | TO TRANSFER-INB-5385-5387CTM1120231 TRANSFER TO 98561101740- | 64650 |
| 06-01-2021 | TO TRANSFER-INB --5388CTM1129226 TRANSFER TO 10863760250 C D R I COOP CREDIT SO- | 2926764 |
| 06-01-2021 | CORR CASH DEPOSIT-DEPOSIT SELF-- | 35400 |
| 07-01-2021 | TO TRANSFER-INB-5452-5459CTM1442640 TRANSFER TO 98561101740- | 1785214 |
| 07-01-2021 | Forex Txn-0012521MS0000005-- | 222 |
| 07-01-2021 | Forex Txn-Service-- | 45 |
| 08-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021010805648220- RTGS INB: CRB7066875 TRANSFER TO 4599112044304-ALLIED ENGINEERS | 215070 |
| 08-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021010805648196- RTGS INB: CRB7067052 TRANSFER TO 4599113044303-UNNATI ENGINEERS | 1656749 |
| 08-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021010805648244- RTGS INB: CRB7067167 TRANSFER TO 99827044308-AVADH TRADERS | 1041018 |
| 08-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021010805648249- RTGS INB: CRB7066736 TRANSFER TO 4599112044304-BLUE STAR LTD | 1634865 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008279744-NEFT INB: CNABHGDMS9 TRANSFER TO 3199302044302-CUMMINS SALES AND SERVICES | 37754 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008279781-NEFT INB: CNABHGD007 TRANSFER TO 3199302044302-SKY AIRCONDITIONER | 46171 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008279783-NEFT INB: CNABHGDNX4 TRANSFER TO 3199302044302-RIELLO POWER INDIA | 47850 |
| 08-01-2021 | TO TRANSFER-INB-5497-5498CTM1529120 TRANSFER TO 98561101740- | 120000 |

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| 08-01-2021 | TO TRANSFER-INB --5491-5495CTM1528775 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO- | 7204040 |
| 08-01-2021 | TO TRANSFER-INB --5490CTM1529121 TRANSFER TO 10864048139 Mr. KAMAL JAIN- | 23713 |
| 08-01-2021 | TO TRANSFER-INB-20120900659825CKO9301105 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM- | 743 |
| 08-01-2021 | TO TRANSFER-INB-20120900659877CKO9301591 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM- | 14492 |
| 08-01-2021 | TO TRANSFER-INB-20120900659911CKO9301951 TRANSFER TO 36959638800 POOLING ACCOUNT GST-MM- | 34722 |
| 08-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021010805783712- RTGS INB: CRB7088750 TRANSFER TO 4599110044305-RG AND SONS SCIENTIFIC | 398089 |
| 08-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021010805783747- RTGS INB: CRB7088582 TRANSFER TO 4599109044308-VISION DIAGNOSTIC | 386503 |
| 08-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021010805783750- RTGS INB: CRB7088565 TRANSFER TO 4599112044304-M s Gyan Scientific Traders Pvt Ltd | 291451 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008987423-NEFT INB: CNABHHAER7 TRANSFER TO 3199302044302-BAJRANG ELECTRIC WORKS | 104154 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008987828-NEFT INB: CNABHHACO9 TRANSFER TO 3199302044302-INKARP INSTRUMENTS PVT LTD | 70875 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008987832-NEFT INB: CNABHGZZM8 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier | 113820 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008987841-NEFT INB: CNABHHAEE9 TRANSFER TO 3199302044302-SHRI RAJ WORKS | 41516 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008987844-NEFT INB: CNABHHACP3 TRANSFER TO 3199302044302-LABEX CORPORATION | 108158 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008988253-NEFT INB: CNABHHAEE8 TRANSFER TO 3199302044302-AMBA SOLUTION | 10266 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008987852-NEFT INB: CNABHGZZQ1 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY | 20060 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008987857-NEFT INB: CNABHHAANO TRANSFER TO 3199302044302-S S SYNDICATES | 29414 |

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| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008987864-NEFT INB: CNABHHAEE4 TRANSFER TO 3199302044302-SCIENTIFIC TODAY | 29095 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008987868-NEFT INB: CNABHHELA6 TRANSFER TO 3199302044302-ARYAN STEEL | 198240 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008987873-NEFT INB: CNABHHAFQ2 TRANSFER TO 3199302044302-RNA TECHNOLOGY | 13177 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008987879-NEFT INB: CNABHHAFF5 TRANSFER TO 3199302044302-VISION DIAGNOSTIC | 30064 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008987880-NEFT INB: CNABHHAGC1 TRANSFER TO 3199302044302-docket care system | 57346 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008988298-NEFT INB: CNABHGZZB8 TRANSFER TO 3199302044302-M S EPPENDORF | 84105 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008988509-NEFT INB: CNABHHAIB5 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd | 104496 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008988513-NEFT INB: CNABHHAIB6 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier | 20798 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008988596-NEFT INB: CNABHCKJB0 TRANSFER TO 3199302044302-MICROLIT | 9598.82 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008988947-NEFT INB: CNABHHAAN1 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS | 21494 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008988951-NEFT INB: CNABHGZZQ2 TRANSFER TO 3199302044302-BIO LABS | 28875 |
| 08-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221008988976-NEFT INB: CNABHHACPO TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp | 137181 |
| 08-01-2021 | TO TRANSFER-INB --5367CTM1661688 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO- | 69717 |
| 08-01-2021 | TO TRANSFER-INB-5499-5518CTM1678520 TRANSFER TO 98561101740- | 1016596 |
| 08-01-2021 | TO TRANSFER-INB-5600-5601CTM1699128 TRANSFER TO 98561101740- | 430822 |
| 08-01-2021 | TO TRANSFER-INB -RGIS-14733CTM1620597 TRANSFER TO 10864033596 Mr. SURESH KUMAR YADAV- | 35693 |
| 08-01-2021 | TO TRANSFER-INB-5496CTM1662274 TRANSFER TO 98561101740- | 390955 |
| 11-01-2021 | CORR CASH DEPOSIT-DEPOSIT SELF-- | 6000 |
| 12-01-2021 | CHQ TRANSFER-DD ISSUE---525446 | 2976 |

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| 12-01-2021 | TO TRANSFER-INB-21010900147395CKP0798879 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM- | 9280 |
| 12-01-2021 | TO TRANSFER-INB-21010900147538CKP0800028 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM- | 47500 |
| 12-01-2021 | TO TRANSFER-INB-21010900147507CKP0799941 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM- | 8120 |
| 12-01-2021 | TO TRANSFER-INB-21010900147346CKP0798531 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM- | 1381 |
| 12-01-2021 | TO TRANSFER-INB-21010900147683CKP0800632 TRANSFER TO 36959621228 POOLING ACCOUNT GST-MM- | 6205 |
| 12-01-2021 | TO TRANSFER-INB-21010900147808CKP0800835 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM- | 101235 |
| 12-01-2021 | TO TRANSFER-INB-21010900147896CKP0801317 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM- | 9778 |
| 12-01-2021 | TO TRANSFER-INB-21010900147848CKP0801078 TRANSFER TO 36959621228 POOLING ACCOUNT GST-MM- | 9778 |
| 12-01-2021 | TO TRANSFER-INB-21010900147734CKP0800713 TRANSFER TO 36959621228 POOLING ACCOUNT GST-MM- | 12205 |
| 12-01-2021 | TO TRANSFER-INB-21010900147937CKP0801627 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM- | 3838 |
| 12-01-2021 | TO TRANSFER-INB-21010900147650CKP0800387 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM- | 3283 |
| 12-01-2021 | TO TRANSFER-INB-21010900147606CKP0799723 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM- | 3586 |
| 12-01-2021 | TO TRANSFER-INB-21010900147972CKP0801487 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM- | 3838 |
| 12-01-2021 | TO TRANSFER-INB-21010900148219CKP0802694 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM- | 810 |
| 12-01-2021 | TO TRANSFER-INB-21010900148149CKP0802576 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM- | 15516 |
| 12-01-2021 | TO TRANSFER-INB-21010900148024CKP0801888 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM- | 3449 |

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| 12-01-2021 | TO TRANSFER-INB-21010900148185CKP0802821 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM- | 16604 |
| 12-01-2021 | TO TRANSFER-INB-21010900148662CKP0804931 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM- | 25465 |
| 12-01-2021 | TO TRANSFER-INB-21010900148588CKP0804612 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM- | 26459 |
| 12-01-2021 | TO TRANSFER-INB-21010900148097CKP0802408 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM- | 351 |
| 12-01-2021 | TO TRANSFER-INB-21010900148060CKP0802004 TRANSFER TO 36959621228 POOLING ACCOUNT GST-MM- | 312 |
| 12-01-2021 | TO TRANSFER-INB-21010900148122CKP0802299 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM- | 4120 |
| 12-01-2021 | TO TRANSFER-INB --5603CTM2071627 TRANSFER TO 31357197681 EAST WEST FREIGHT CARR- | 59060 |
| 12-01-2021 | TO TRANSFER-INB --5505CTM2222317 TRANSFER TO 39231113901 Mr. DEBRAJ PANDIT- | 15673 |
| 12-01-2021 | TO TRANSFER-INB --5340CTM2049194 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI- | 4327 |
| 12-01-2021 | TO TRANSFER-INB-5604-5606CTM2071003 TRANSFER TO 98561101740- | 243950 |
| 12-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521012932713-NEFT INB: CNABHJQP8 TRANSFER TO 3199302044302-M s M P Scientific and Instruments | 31755 |
| 12-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521012932717-NEFT INB: CNABHJQKY4 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC | 39690 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933550 CKP0798843 TRANSFER TO 30366333906 INCOME TAX- | 351 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933545 CKP0798961 TRANSFER TO 30366333906 INCOME TAX- | 1381 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933551 CKP0798967 TRANSFER TO 30366333906 INCOME TAX- | 3449 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933547 CKP0798962 TRANSFER TO 30366333906 INCOME TAX- | 2500 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933554 CKP0798969 TRANSFER TO 30366333906 INCOME TAX- | 3283 |

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| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933553 CKP0798968 TRANSFER TO 30366333906 INCOME TAX- | 3838 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933684 CKP0798964 TRANSFER TO 30366333906 INCOME TAX- | 6205 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933682 CKP0798841 TRANSFER TO 30366333906 INCOME TAX- | 3267 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933549 CKP0798965 TRANSFER TO 30366333906 INCOME TAX- | 810 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933685 CKP0798966 TRANSFER TO 30366333906 INCOME TAX- | 312 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933683 CKP0798842 TRANSFER TO 30366333906 INCOME TAX- | 12205 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933546 CKP0798840 TRANSFER TO 30366333906 INCOME TAX- | 9280 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933555 CKP0798971 TRANSFER TO 30366333906 INCOME TAX- | 3586 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933557 CKP0798973 TRANSFER TO 30366333906 INCOME TAX- | 4120 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933689 CKP0798972 TRANSFER TO 30366333906 INCOME TAX- | 9778 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933687 CKP0798846 TRANSFER TO 30366333906 INCOME TAX- | 16604 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933556 CKP0798847 TRANSFER TO 30366333906 INCOME TAX- | 9778 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933688 CKP0798970 TRANSFER TO 30366333906 INCOME TAX- | 15516 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933552 CKP0798844 TRANSFER TO 30366333906 INCOME TAX- | 825 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933548 CKP0798963 TRANSFER TO 30366333906 INCOME TAX- | 101235 |
| 12-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432933686 CKP0798845 TRANSFER TO 30366333906 INCOME TAX- | 3838 |
| 12-01-2021 | CHQ TRANSFER-DD ISSUE---525447 | 138760 |

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| 13-01-2021 | TO TRANSFER-: 6180221OS0000006 00402000506002TF80694809832-TRANSFER TO 97695011114- | 507116 |
| 13-01-2021 | TO TRANSFER-: 6180221OS0000006 0040260500001TF80694809832-TRANSFER TO 97934618028- | 2000 |
| 13-01-2021 | TO TRANSFER-: 6180221OS0000006 00402504000001TF80694809832-TRANSFER TO 98741618028- | 590 |
| 13-01-2021 | TO TRANSFER-: 6180221OS0000006 00402405000001TF80694809832-TRANSFER TO 97934618028- | 360 |
| 13-01-2021 | TO TRANSFER-: 6180221OS0000006 00101605000001TF80694809832-TRANSFER TO 3197937618022- | 546 |
| 13-01-2021 | CHQ TRANSFER-NEFT UTR NO: SBIN121013842127-- PAOBIO TECHNOLOGY059241-525449 | 3846 |
| 14-01-2021 | Forex Txn-Service-- | 505 |
| 14-01-2021 | TO TRANSFER-INB-5660-5667CTM2249095 TRANSFER TO 98561101740- | 12112876 |
| 14-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221014590950-NEFT INB: CNABHLDDX1 TRANSFER TO 3199302044302-ABHIGYAN TRADERS | 3780 |
| 14-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221014590963-NEFT INB: CNABHLDLQ5 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd | 173658 |
| 14-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221014592035-NEFT INB: CNABHLDNS3 TRANSFER TO 3199302044302-BIOZONE CORPORATION | 173517 |
| 14-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221014592038-NEFT INB: CNABHLDNO1 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC | 119280 |
| 14-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221014589388-NEFT INB: CNABHLDAC1 TRANSFER TO 3199302044302-CONCEPT MARKETTING AND ENGG | 10620 |
| 14-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221014592044-NEFT INB: CNABHNDTH1 TRANSFER TO 3199302044302-RUDRA SALES AND SERVICES | 3000 |
| 14-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221014592058-NEFT INB: CNABHLFYA5 TRANSFER TO 3199302044302-CISTRON BIOTECH | 59743 |
| 14-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021011406587230- RTGS INB: CRB7187257 TRANSFER TO 4599109044308-RNA TECHNOLOGY | 210818 |
| 14-01-2021 | TO TRANSFER-INB --1791CTM2516950 TRANSFER TO 33349542579 Mrs. NASEEMUN NISHA W- | 405 |
| 15-01-2021 | TO CLEARING-IDB LIC OF INDIA P GS A C I---525443 | 30150 |
| 15-01-2021 | TO CLEARING-CIT VODAFONE IDEA LIMITED---525451 | 1103 |

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| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019359677-NEFT INB: CNABHPXPR4 TRANSFER TO 3199302044302-NS2 ENTERPRISES | 50400 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360154-NEFT INB: CNABHPZUW2 TRANSFER TO 3199302044302-BIONIC ENTERPRISES | 41103 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360151-NEFT INB: CNABHPXNE7 TRANSFER TO 3199302044302-CISTRON BIOTECH | 58653 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360161-NEFT INB: CNABHPZYE3 TRANSFER TO 3199302044302-BIOTECH DESK PVT LID | 96285 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360150-NEFT INB: CNABHPZWG5 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC | 9305 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360166-NEFT INB: CNABHPXNM5 TRANSFER TO 3199302044302-RNA TECHNOLOGY | 46427 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360162-NEFT INB: CNABHPZXP2 TRANSFER TO 3199302044302-RNA TECHNOLOGY | 73482 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360168-NEFT INB: CNABHPXMV7 TRANSFER TO 3199302044302-ABHIGYAN TRADERS | 18900 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360169-NEFT INB: CNABHPXNM2 TRANSFER TO 3199302044302-SHIPRA SCIENTIFIC TRADERS | 22404 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360170-NEFT INB: CNABHPXNN7 TRANSFER TO 3199302044302-BIOTECH DESK PVT LID | 16275 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360172-NEFT INB: CNABHPXNE8 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp | 8618 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360173-NEFT INB: CNABHPXMN9 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS | 12288 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019359693-NEFT INB: CNABHPZSV7 TRANSFER TO 3199302044302-M s M P Scientific and Instruments | 35448 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360177-NEFT INB: CNABHPXNM1 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS | 95278 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360181-NEFT INB: CNABHPZXP3 TRANSFER TO 3199302044302-SOLUTION ONE | 19136 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019359695-NEFT INB: CNABHPXQJ4 TRANSFER TO 3199302044302-SPECTROCHEM | 80304 |

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| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019359698-NEFT INB: CNABHPXQJ5 TRANSFER TO 3199302044302-M s M P Scientific and Instruments | 42853 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019359696-NEFT INB: CNABHPXOQ4 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC | 187002 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360187-NEFT INB: CNABHPZZZ4 TRANSFER TO 3199302044302-VISION DIAGNOSTIC | 81205 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360192-NEFT INB: CNABHPXNM0 TRANSFER TO 3199302044302-EXTREAM POWER SYSTEMS | 46200 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360191-NEFT INB: CNABHPZYV2 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY | 25960 |
| 19-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521019360196-NEFT INB: CNABHPZSV6 TRANSFER TO 3199302044302-S S SYNDICATES | 51086 |
| 19-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021011907203743- RTGS INB: CRB7330918 TRANSFER TO 4599112044304-M s Gyan Scientific Traders Pvt Ltd | 919092 |
| 19-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021011907203745- RTGS INB: CRB7326760 TRANSFER TO 99827044308-VISION DIAGNOSTIC | 333538 |
| 19-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021011907203742- RTGS INB: CRB7327143 TRANSFER TO 4599113044303-M s Gyan Scientific Traders Pvt Ltd | 415683 |
| 19-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021011907203711- RTGS INB: CRB7331441 TRANSFER TO 4599112044304-SCIENTIFIC RESEARCH INSTRUMENT COMP | 235560 |
| 19-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021011907203749- RTGS INB: CRB7327101 TRANSFER TO 4599111044305-LYM BIOTECH | 266664 |
| 19-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021011907203751- RTGS INB: CRB7326950 TRANSFER TO 4599113044303-IMPERIAL LIFE SCIENCE | 342195 |
| 19-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021011907203748- RTGS INB: CRB7330941 TRANSFER TO 4599110044305-M s Nav Jyoti Scientific Sales Corp | 1937934 |
| 19-01-2021 | TO TRANSFER-INB --5951CTM2971123 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI- | 8239 |
| 19-01-2021 | TO TRANSFER-INB-5883-5890CTM2696448 TRANSFER TO 98561101740- | 511960 |

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| 19-01-2021 | TO TRANSFER-INB --5985CTM2985515 TRANSFER TO 35638080041 SKYTECH SYSTEMS INDIA- | 257250 |
| 19-01-2021 | TO TRANSFER-INB-5909-5924CTM2710786 TRANSFER TO 98561101740- | 382040 |
| 19-01-2021 | TO TRANSFER-: 6180221TS0000005 00101605000001TF80694809832-TRANSFER TO 3197626618026- | 2000 |
| 19-01-2021 | TO TRANSFER-: 6180221TS0000005 00101504000001TF80694809832-TRANSFER TO 98741618028- | 590 |
| 19-01-2021 | TO TRANSFER-: 6180221TS0000005 00101405000001TF80694809832-TRANSFER TO 3197937618022- | 1043 |
| 19-01-2021 | TO TRANSFER-: 6180221TS0000005 00101605000001TF80694809832-TRANSFER TO 3197626618026- | 360 |
| 19-01-2021 | TO TRANSFER-: 6180221TS0000005 00401000000016TF80694809832-TRANSFER TO 97695011114- | 1296797 |
| 19-01-2021 | CHQ TRANSFER-NEFT UTR NO: SBIN521019487989--PAO BIO TECHNOLOGY 059241-525454 | 1752 |
| 19-01-2021 | CHQ TRANSFER-NEFT UTR NO: SBIN521019492295--PAO BIO TECHNOLOGY 059241-525452 | 944 |
| 19-01-2021 | CHQ TRANSFER-NEFT UTR NO: SBIN521019494982--PAO BIO TECHNOLOGY 059241-525453 | 2133 |
| 20-01-2021 | TO CLEARING-CAB UPBOCW LUCKNOW---525442 | 2229 |
| 20-01-2021 | TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---525450 | 4783 |
| 21-01-2021 | TO TRANSFER-INB --6009CTM3283434 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES- | 13919 |
| 21-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021012107630540- RTGS INB: CRB7442924 TRANSFER TO 4599110044305-VISION DIAGNOSTIC | 1133510 |
| 21-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021012107630539- RTGS INB: CRB7442946 TRANSFER TO 4599109044308-M s Gyan Scientific Traders Pvt Ltd | 507989 |
| 21-01-2021 | TO TRANSFER-INB --5925CTM3122945 TRANSFER TO 10863760250 C D R I COOP CREDIT SO- | 3394183 |
| 21-01-2021 | TO TRANSFER-INB --6008CTM3283197 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC- | 1970 |
| 21-01-2021 | TO TRANSFER-INB-5992-6005CTM3280961 TRANSFER TO 98561101740- | 934591 |
| 21-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221021287301-NEFT INB: CNABHTAGRO TRANSFER TO 3199302044302-BIONIC ENTERPRISES | 146827 |

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| 21-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221021287304-NEFT INB: CNABHSCOO1 TRANSFER TO 3199302044302-SMITA PRAJAPATI | 179550 |
| 21-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221021285574-NEFT INB: CNABHTAGQ9 TRANSFER TO 3199302044302-LABINNOVISION | 67151 |
| 21-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221021287384-NEFT INB: CNABHTAJM8 TRANSFER TO 3199302044302-M s R P M Scientific | 25311 |
| 22-01-2021 | TO TRANSFER-INB-6167-6176CTM3572602 TRANSFER TO 98561101740- | 873602 |
| 22-01-2021 | TO TRANSFER-INB-6255-6257CTM3584854 TRANSFER TO 98561101740- | 443251 |
| 25-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN421025266238-NEFT INB: CNABHTGIT5 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd | 270 |
| 25-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN421025266968-NEFT INB: CNABHSZQM7 TRANSFER TO 3199302044302-MANSA SCIENTIFIC | 270 |
| 25-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN421025266990-NEFT INB: CNABHSPWJ4 TRANSFER TO 3199302044302-CLINIAPPS PRIVATE LIMITED | 3846 |
| 25-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN421025266246-NEFT INB: CNABHSRNQ2 TRANSFER TO 3199302044302-PROF ROOP KRISHEN KHAR | 2000 |
| 25-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN421025266250-NEFT INB: CNABHSRPM3 TRANSFER TO 3199302044302-DR B V SUBBA REDDY | 3500 |
| 25-01-2021 | TO TRANSFER-INB --1250CTM3446323 TRANSFER TO 33794408771 NATIONAL CENTRE FOR CE- | 2360 |
| 25-01-2021 | TO TRANSFER-INB --3678CTM3363738 TRANSFER TO 35305180090 JANVI DRY CLINERS- | 7049 |
| 25-01-2021 | TO TRANSFER-INB --7480CTM3371438 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI- | 15960 |
| 25-01-2021 | TO TRANSFER-INB --6294CTM3865272 TRANSFER TO 10864038459 Mrs. NEENA RAIZADA- | 250000 |
| 25-01-2021 | TO TRANSFER-INB --1359-1360CTM3447448 TRANSFER TO 31357197681 EAST WEST FREIGHT CARR- | 47510 |
| 27-01-2021 | TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---525455 | 248642 |
| 28-01-2021 | TO TRANSFER-INB-21010900499992CKP2139212 TRANSFER TO 36959638243 POOLING ACCOUNT GST-MM- | 1203 |

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| 28-01-2021 | TO TRANSFER-INB-21010900583292CKP2433964 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM- | 26460 |
| 28-01-2021 | TO TRANSFER-INB-21010900583372CKP2433913 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM- | 11965 |
| 28-01-2021 | TO TRANSFER-INB-21010900711579CKP2832899 TRANSFER TO 36959638617 POOLING ACCOUNT GST-MM- | 669600 |
| 28-01-2021 | TO TRANSFER-INB-21010900586754CKP2446773 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM- | 6000 |
| 28-01-2021 | TO TRANSFER-INB-21010900583513CKP2434480 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM- | 19263 |
| 28-01-2021 | TO TRANSFER-INB-21010900586581CKP2446213 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM- | 11750 |
| 28-01-2021 | TO TRANSFER-INB-21010900711488CKP2832744 TRANSFER TO 36959638617 POOLING ACCOUNT GST-MM- | 540 |
| 28-01-2021 | TO TRANSFER-INB-21010900586401CKP2445862 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM- | 8286 |
| 28-01-2021 | TO TRANSFER-INB-21010900586192CKP2445257 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM- | 8152 |
| 28-01-2021 | TO TRANSFER-INB-21010900586661CKP2446270 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM- | 8000 |
| 28-01-2021 | TO TRANSFER-INB-21010900585520CKP2442145 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM- | 5148 |
| 28-01-2021 | TO TRANSFER-INB-21010900711603CKP2833162 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM- | 212 |
| 28-01-2021 | TO TRANSFER-INB-21010900585346CKP2441938 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM- | 2075 |
| 28-01-2021 | TO TRANSFER-INB-21010900586304CKP2445390 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM- | 5953 |
| 28-01-2021 | TO TRANSFER-INB-21010900585250CKP2441259 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM- | 1621 |
| 28-01-2021 | TO TRANSFER-INB-21010900586841CKP2446645 TRANSFER TO 36959656625 POOLING ACCOUNT GST-MM- | 9927 |

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| 28-01-2021 | TO TRANSFER-INB-21010900586004CKP2444241 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM- | 22138 |
| 28-01-2021 | TO TRANSFER-INB-21010900583427CKP2434319 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM- | 2264 |
| 28-01-2021 | TO TRANSFER-INB-21010900585956CKP2444567 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM- | 5100 |
| 28-01-2021 | TO TRANSFER-INB-21010900585744CKP2442819 TRANSFER TO 36959656466 POOLING ACCOUNT GST-MM- | 5242 |
| 28-01-2021 | TO TRANSFER-INB-21010900583819CKP2435650 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM- | 5197 |
| 28-01-2021 | TO TRANSFER-INB-21010900583714CKP2435119 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM- | 6356 |
| 28-01-2021 | TO TRANSFER-INB --6010CTM3863030 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU- | 3290 |
| 28-01-2021 | TO TRANSFER-INB --6278CTM4214391 TRANSFER TO 31018380753 Mr. PANKAJ SINGH PARIH- | 8490 |
| 28-01-2021 | TO TRANSFER-INB-6298-6303CTM4071418 TRANSFER TO 98561101740- | 190068 |
| 28-01-2021 | TO TRANSFER-INB --6266CTM3896745 TRANSFER TO 35545121471 BENGALURU GENOMICS CEN- | 68440 |
| 28-01-2021 | TO TRANSFER-INB-6231-6232CTM4213668 TRANSFER TO 98561101740- | 20235 |
| 28-01-2021 | TO TRANSFER-INB --6011CTM3863167 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI- | 9700 |
| 28-01-2021 | TO TRANSFER-INB --6012CTM3863169 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI- | 25902 |
| 28-01-2021 | TO TRANSFER-INB --3121CTM3451211 TRANSFER TO 10864046787 Mrs. SAVITRI DEVI- | 537 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497708-NEFT INB: CNABHXPJ7 TRANSFER TO 3199302044302-DR SANJAY K BANERJEE | 2000 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497713-NEFT INB: CNABHWFTW4 TRANSFER TO 3199302044302-DRILL EXPERTS | 26963 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497723-NEFT INB: CNABXMNP4 TRANSFER TO 3199302044302-DR GAIKWAD ANIL BHANUDAS | 8000 |

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| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497725-NEFT INB: CNABHWHZE5 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS | 67664 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028498003-NEFT INB: CNABHWHZV8 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC | 93258 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028498005-NEFT INB: CNABHWHZE6 TRANSFER TO 3199302044302-NULIFE CNSULATANTS | 92347 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497739-NEFT INB: CNABHWFQO9 TRANSFER TO 3199302044302-D KUMAR COMPANY | 77994 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497747-NEFT INB: CNABHXMNP3 TRANSFER TO 3199302044302-PROF NAVEEN KHARE | 8000 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497749-NEFT INB: CNABHWGBO8 TRANSFER TO 3199302044302-MODERN ENGINEERING AND METAL WORK | 151424 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497753-NEFT INB: CNABHWHZE2 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp | 13268 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028498009-NEFT INB: CNABHWHZH2 TRANSFER TO 3199302044302-SOLUTION ONE | 23013 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497755-NEFT INB: CNABHXPNO4 TRANSFER TO 3199302044302-PROF NAVEEN KHARE | 4000 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497761-NEFT INB: CNABHWHZV9 TRANSFER TO 3199302044302-A K SAINTIFIK | 17110 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497757-NEFT INB: CNABHWFWE7 TRANSFER TO 3199302044302-S S SOLUTION | 27020 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497764-NEFT INB: CNABHWIBJ1 TRANSFER TO 3199302044302-VISION DIAGNOSTIC | 74484 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028498014-NEFT INB: CNABHWIBC2 TRANSFER TO 3199302044302-AIRAVATA | 69529 |
| 28-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121028497769-NEFT INB: CNABHWHZO8 TRANSFER TO 3199302044302-AN CRYO INSTRUMENTS PVT LTD | 14750 |
| 28-01-2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021012808519519- RTGS INB: CRB7594817 TRANSFER TO 4599108044309-IMPERIAL LIFE SCIENCE | 476012 |
| 28-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432993082 CKP2433450 TRANSFER TO 30366333906 INCOME TAX- | 1013 |

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| 28-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432993084 CKP2433452 TRANSFER TO 30366333906 INCOME TAX- | 19263 |
| 28-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432993201 CKP2433589 TRANSFER TO 30366333906 INCOME TAX- | 4608 |
| 28-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432993081 CKP2433587 TRANSFER TO 30366333906 INCOME TAX- | 2075 |
| 28-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432992999 CKP2433451 TRANSFER TO 30366333906 INCOME TAX- | 10000 |
| 28-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432945175 CKP2140662 TRANSFER TO 30366333906 INCOME TAX- | 413 |
| 28-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432992997 CKP2433585 TRANSFER TO 30366333906 INCOME TAX- | 8000 |
| 28-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432993000 CKP2433588 TRANSFER TO 30366333906 INCOME TAX- | 24 |
| 28-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432993083 CKP2433590 TRANSFER TO 30366333906 INCOME TAX- | 6674 |
| 28-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432992998 CKP2433586 TRANSFER TO 30366333906 INCOME TAX- | 1621 |
| 28-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432993202 CKP2433453 TRANSFER TO 30366333906 INCOME TAX- | 2264 |
| 28-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432945201 CKP2140787 TRANSFER TO 30366333906 INCOME TAX- | 1203 |
| 29-01-2021 | TO CLEARING-CIT VODAFONE IDEA LIMITED---525462 | 297 |
| 29-01-2021 | CHQ TRANSFER-NEFT UTR NO: SBIN221029831818--PAO DST- 525457 | 2522 |
| 29-01-2021 | TO TRANSFER-INB-21010900732212CKP3156741 TRANSFER TO 36959638866 POOLING ACCOUNT GST-MM- | 7648 |
| 29-01-2021 | TO TRANSFER-INB-21010900732094CKP3155705 TRANSFER TO 36959638866 POOLING ACCOUNT GST-MM- | 6151 |
| 29-01-2021 | TO TRANSFER-INB-21010900732392CKP3157226 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM- | 558 |
| 29-01-2021 | TO TRANSFER-INB-21010900732016CKP3155564 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM- | 13129 |

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| 29-01-2021 | TO TRANSFER-INB-21010900732344CKP3157377 TRANSFER TO 36959639031 POOLING ACCOUNT GST-MM- | 3146 |
| 29-01-2021 | TO TRANSFER-INB-21010900732189CKP3156306 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM- | 22010 |
| 29-01-2021 | TO TRANSFER-INB-21010900732161CKP3156244 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM- | 25517 |
| 29-01-2021 | TO TRANSFER-INB-21010900732273CKP3157078 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM- | 24164 |
| 29-01-2021 | TO TRANSFER-INB-21010900732058CKP3155649 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM- | 15064 |
| 29-01-2021 | TO TRANSFER-INB --6368CTM4244297 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO- | 60000 |
| 29-01-2021 | TO TRANSFER-INB-6374-6377CTM4376250 TRANSFER TO 98561101740- | 1021862 |
| 29-01-2021 | TO TRANSFER-INB-6358-6367CTM4243182 TRANSFER TO 98561101740- | 354716 |
| 29-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221029974182-NEFT INB: CNABHYTHR3 TRANSFER TO 3199302044302-BLUE STAR LTD | 62259 |
| 29-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221029974187-NEFT INB: CNABHYTTF8 TRANSFER TO 3199302044302-DR GOSIPATALA SUNIL BABU | 3500 |
| 29-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221029973383-NEFT INB: CNABHYTZH0 TRANSFER TO 3199302044302-DR DEEPA BISHT | 8000 |
| 29-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221029974213-NEFT INB: CNABHYTRE7 TRANSFER TO 3199302044302-NATURE SCIENTIFIC | 59000 |
| 29-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221029974211-NEFT INB: CNABHYTYX2 TRANSFER TO 3199302044302-GRID ANALYTICS INDIA | 86625 |
| 29-01-2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221029974233-NEFT INB: CNABHYTXX7 TRANSFER TO 3199302044302-MANSHA SCIENTIFIC | 20475 |
| 29-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432944409 CKP3157583 TRANSFER TO 30366333906 INCOME TAX- | 24164 |
| 29-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432939216 CKP3287546 TRANSFER TO 30366333906 INCOME TAX- | 5691080 |
| 29-01-2021 | TO TRANSFER-INB OLTAS PAYMENT--000432944408 CKP3157450 TRANSFER TO 30366333906 INCOME TAX- | 3146 |
| 30-01-2021 | DEBIT-PENSION DR-CDRI (0125) EX GRATIA-- | 1498 |

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| 30-01-2021 | DEBIT-PENSION DR-CSIR (0125)-- | 59811 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 6198801 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 25769561 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 189297 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 59787 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 156030 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 348055 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 114228 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 2832 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 135402 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 87417 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 20417 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 24463 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 212745 |
| 30-01-2021 | DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)-- | 269367 |
| 30-01-2021 | CHQ TRANSFER-NEFT UTR NO: SBIN421030208842--NPS TRUST ACCOUNT-525467 | 3269190 |

**This is a computer generated statement and does not require a signature