

CDRI-CSIR		
Payment of July'21		
Start Date : 01.07.2021		
Txn Date	Description	Debit
02-07-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525538	1170
02-07-2021	CHQ TRANSFER-DD ISSUE---525559	326244
02-07-2021	CHQ TRANSFER-NEFT UTR NO: SBIN321183860269--PAO BIO TECHNOLOGY-525561	23162
02-07-2021	CHQ TRANSFER-NEFT UTR NO: SBIN321183865219--PAO BIO TECHNOLOGY-525560	11243
05-07-2021	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---525543	4783
05-07-2021	TO TRANSFER-INB-8901-8903CTO3849810 TRANSFER TO 98561101740-	6874
05-07-2021	TO TRANSFER-INB --1520CTO3865799 TRANSFER TO 40267926096 INNOVATIVE PROJECT-	77453
05-07-2021	TO TRANSFER-INB-1614-1625CTO3864741 TRANSFER TO 98561101740-	4576765
05-07-2021	TO TRANSFER-INB-1598-1599CTO3864743 TRANSFER TO 98561101740-	22673
05-07-2021	TO TRANSFER-INB --1584CTO3864742 TRANSFER TO 10864027651 Mr. S C MAITRA-	280785
06-07-2021	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---525554	1518
07-07-2021	TO TRANSFER-INB GPF Subscription--CTO3372602 TRANSFER TO 11084240954 CSIR EMP P F A/C-	802343
07-07-2021	TO TRANSFER-: 6180221OS0000050 00402000506002TF80694809832-TRANSFER TO 97695011114-	1135116
07-07-2021	TO TRANSFER-: 6180221OS0000050 00402504000001TF80694809832-TRANSFER TO 98741618028-	590
07-07-2021	TO TRANSFER-: 6180221OS0000050 00101605000001TF80694809832-TRANSFER TO 3197937618022-	1014
08-07-2021	TO TRANSFER-INB --1568-1569CTO3967135 TRANSFER TO 38736300439 KUSH SCIENTIFIC AGENCI-	335679
08-07-2021	TO TRANSFER-INB --1595CTO3968117 TRANSFER TO 38736300439 KUSH SCIENTIFIC AGENCI-	4568
08-07-2021	TO TRANSFER-INB-1705-1720CTO4179217 TRANSFER TO 98561101740-	1391430
08-07-2021	TO TRANSFER-INB-1740-1743CTO4269409 TRANSFER TO 98561101740-	200421
08-07-2021	TO TRANSFER-INB --1663CTO4185243 TRANSFER TO 10864040388 Mr. SANDEEP SEN GUPTA-	4107402

08-07-2021	TO TRANSFER-INB --1676CTO4269421 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3149958
08-07-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021070831997200- RTGS INB: CRC2262761 TRANSFER TO 99827044308-BIONIC ENTERPRISES	315603
08-07-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021070831997202- RTGS INB: CRC2290364 TRANSFER TO 4599108044309-IRM ENTERPRISES	4237695
08-07-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021070831997201- RTGS INB: CRC2305353 TRANSFER TO 4599109044308-M s Gyan Scientific Traders Pvt Ltd	235086
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189424314-NEFT INB: CNABNHZPC4 TRANSFER TO 3199302044302- CISTRON BIOTECH	56133
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189424375-NEFT INB: CNABNFSTY0 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	12044
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189424379-NEFT INB: CNABNFSST3 TRANSFER TO 3199302044302- MAPTECH INSTRUMENT	38543
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189415938-NEFT INB: CNABNFSTA7 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	77634
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189424388-NEFT INB: CNABNHZNT2 TRANSFER TO 3199302044302- ABHIGYAN TRADERS	3780
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189424405-NEFT INB: CNABNGGIJ3 TRANSFER TO 3199302044302- BIOZONESSSS CORPORATION	21026
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189424413-NEFT INB: CNABNHZPR8 TRANSFER TO 3199302044302- SOLUTION ONE	106878
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189424415-NEFT INB: CNABNFSRW0 TRANSFER TO 3199302044302- SPECTROCHEM	42643
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189423865-NEFT INB: CNABNFSST2 TRANSFER TO 3199302044302- MAPTECH INSTRUMENT	97394
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189423869-NEFT INB: CNABNFSVO0 TRANSFER TO 3199302044302- SUNTECH INFOSOLUTION	22620
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189423872-NEFT INB: CNABNFSTX8 TRANSFER TO 3199302044302- RNA TECHNOLOGY	66011
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189424428-NEFT INB: CNABNFSTX9 TRANSFER TO 3199302044302- RNA TECHNOLOGY	7371

08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189424430-NEFT INB: CNABNFSUU6 TRANSFER TO 3199302044302-RNA TECHNOLOGY	21275
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189415953-NEFT INB: CNABNHZPR7 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	83034
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189415954-NEFT INB: CNABNFSTA9 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	115309
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189423879-NEFT INB: CNABNHZNT1 TRANSFER TO 3199302044302-S S SYNDICATE	31135
08-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN421189424439-NEFT INB: CNABNHJRN9 TRANSFER TO 3199302044302-SMITA PRAJAPATI	35910
09-07-2021	TO CLEARING-HDF EXE ENG EDD BKT LESA LKO---525565	193674
09-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521190829761-NEFT INB: CNABNJPRM5 TRANSFER TO 3199302044302-SAMITEK INSTRUMENTS	40000
09-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521190831719-NEFT INB: CNABNJPQI8 TRANSFER TO 3199302044302-M s R P M Scientific	45382
09-07-2021	TO TRANSFER-INB-1753-1768CTO4483550 TRANSFER TO 98561101740-	820790
09-07-2021	TO TRANSFER-INB-1751-1752CTO4483231 TRANSFER TO 98561101740-	172182
09-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521190836433-NEFT INB: CNABNIMPNS TRANSFER TO 3199302044302-INSCHEM	128278
12-07-2021	TO CLEARING-CHB NATIONAL INSURANCE CO LTD---525567	60798
13-07-2021	TO CLEARING-GPO CPM GPO LKO---525568	3440
13-07-2021	TO CLEARING-IDB LIC OF INDIA P GS A C I---525562	29760
15-07-2021	TO TRANSFER-: 6180221OS0000051 00402000506002TF80694809832-TRANSFER TO 97695011114-	102666
15-07-2021	TO TRANSFER-: 6180221OS0000051 00402504000001TF80694809832-TRANSFER TO 98741618028-	590
15-07-2021	TO TRANSFER-: 6180221OS0000051 00101605000001TF80694809832-TRANSFER TO 3197937618022-	182
15-07-2021	CHQ TRANSFER-NEFT UTR NO: SBIN521196536662--PAO DST NEW DELHI-525570	1200
16-07-2021	TO CLEARING-CIT VODAFONE IDEA LIMITED---525569	953
16-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521197882165-NEFT INB: CNABNNJGG6 TRANSFER TO 3199302044302-NEERAJ JAIN FELLOW	92450
16-07-2021	TO TRANSFER-INB-1810-1823CTO4990218 TRANSFER TO 98561101740-	911460

16-07-2021	TO TRANSFER-INB-1874-1892CTO5188418 TRANSFER TO 98561101740-	2003475
17-07-2021	TO TRANSFER-INB-21070900117439CKQ8242888 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM-	31640
17-07-2021	TO TRANSFER-INB-21070900117475CKQ8243193 TRANSFER TO 36959639609 POOLING ACCOUNT GST-MM-	16094
17-07-2021	TO TRANSFER-INB-21070900117529CKQ8243276 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	526
17-07-2021	TO TRANSFER-INB-21070900117586CKQ8243884 TRANSFER TO 36959639676 POOLING ACCOUNT GST-MM-	15656
17-07-2021	TO TRANSFER-INB-21070900117331CKQ8242620 TRANSFER TO 36959639031 POOLING ACCOUNT GST-MM-	5660
17-07-2021	TO TRANSFER-INB -emd-1913CTO5305408 TRANSFER TO 40267926096 INNOVATIVE PROJECT-	22730
17-07-2021	TO TRANSFER-INB-1991-2000CTO5305924 TRANSFER TO 98561101740-	140206
17-07-2021	TO TRANSFER-INB-1953-1954CTO5302871 TRANSFER TO 98561101740-	43699
17-07-2021	TO TRANSFER-INB-2040-2041CTO5314926 TRANSFER TO 98561101740-	575000
17-07-2021	TO TRANSFER-INB -emd-1916CTO5306463 TRANSFER TO 33438358726 ADISH ENTERPRISES-	131550
17-07-2021	TO TRANSFER-INB-2035-2039CTO5310885 TRANSFER TO 98561101740-	2137107
17-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221198332647-NEFT INB: CNABNPSRO2 TRANSFER TO 3199302044302- STIRLING CRYOGENICS INDIA	52000
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432910541 CKQ8988487 TRANSFER TO 30366333906 INCOME TAX-	7034
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432910810 CKQ8988605 TRANSFER TO 30366333906 INCOME TAX-	17569
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432910540 CKQ8988604 TRANSFER TO 30366333906 INCOME TAX-	3440
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432910807 CKQ8988601 TRANSFER TO 30366333906 INCOME TAX-	151
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432910539 CKQ8988485 TRANSFER TO 30366333906 INCOME TAX-	6255

17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432910537 CKQ8988484 TRANSFER TO 30366333906 INCOME TAX-	33600
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432910639 CKQ8988781 TRANSFER TO 30366333906 INCOME TAX-	5712
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432910635 CKQ8988778 TRANSFER TO 30366333906 INCOME TAX-	102174
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432910638 CKQ8988780 TRANSFER TO 30366333906 INCOME TAX-	6205
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432910637 CKQ8988779 TRANSFER TO 30366333906 INCOME TAX-	32
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432903802 CKQ8710586 TRANSFER TO 30366333906 INCOME TAX-	3267
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432903772 CKQ8710585 TRANSFER TO 30366333906 INCOME TAX-	3267
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432903590 CKQ8710280 TRANSFER TO 30366333906 INCOME TAX-	977
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432921765 CKQ8242175 TRANSFER TO 30366333906 INCOME TAX-	16094
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432910808 CKQ8988603 TRANSFER TO 30366333906 INCOME TAX-	85
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432910538 CKQ8988602 TRANSFER TO 30366333906 INCOME TAX-	2500
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432921950 CKQ8242176 TRANSFER TO 30366333906 INCOME TAX-	15656
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432921766 CKQ8242177 TRANSFER TO 30366333906 INCOME TAX-	31640
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432921949 CKQ8241972 TRANSFER TO 30366333906 INCOME TAX-	2602
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432922138 CKQ8241973 TRANSFER TO 30366333906 INCOME TAX-	526
17-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432922135 CKQ8241774 TRANSFER TO 30366333906 INCOME TAX-	480
19-07-2021	CHQ TRANSFER-NEFT UTR NO: SBIN321200088637--NPS TRUST ACCOUNT-525577	14786

20-07-2021	CHQ TRANSFER-NEFT UTR NO: SBIN421201016430--PAO BIO TECHNOLOGY-525576	1350
22-07-2021	TO TRANSFER-INB -reimbursement-1998bCTO5668471 TRANSFER TO 30230576986 Mr. RAJENDER SINGH-	21240
22-07-2021	TO TRANSFER-INB-2066-2067CTO5742800 TRANSFER TO 98561101740-	25424
22-07-2021	TO TRANSFER-INB-2068-2069CTO5743195 TRANSFER TO 98561101740-	413128
23-07-2021	TO TRANSFER-INB-21070900228665CKQ8717583 TRANSFER TO 36959638447 POOLING ACCOUNT GST-MM-	5185
23-07-2021	TO TRANSFER-INB-21070900228764CKQ8717342 TRANSFER TO 36959638527 POOLING ACCOUNT GST-MM-	5143
23-07-2021	TO TRANSFER-INB-21070900439633CKQ9235932 TRANSFER TO 36959637341 POOLING ACCOUNT GST-MM-	22453
23-07-2021	TO TRANSFER-INB-21070900439029CKQ9234697 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM-	6060
23-07-2021	TO TRANSFER-INB-21070900228937CKQ8718030 TRANSFER TO 36959638323 POOLING ACCOUNT GST-MM-	977
23-07-2021	TO TRANSFER-INB-21070900440843CKQ9239377 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM-	44800
23-07-2021	TO TRANSFER-INB-21070900440678CKQ9239007 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM-	11486
23-07-2021	TO TRANSFER-INB-21070900441124CKQ9239854 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM-	102174
23-07-2021	TO TRANSFER-INB-21070900441784CKQ9241537 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	3440
23-07-2021	TO TRANSFER-INB-21070900440980CKQ9239469 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM-	14710
23-07-2021	TO TRANSFER-INB-21070900441596CKQ9240742 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM-	5712
23-07-2021	TO TRANSFER-INB-21070900441246CKQ9240527 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM-	6255
23-07-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021072334087468- RTGS INB: CRC2671257 TRANSFER TO 4599110044305-M s Nav Jyoti Scientific Sales Corp	2411308
23-07-2021	Forex Txn-Service--	920

26-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432938119 CKQ9696424 TRANSFER TO 30366333906 INCOME TAX-	1013
26-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432937932 CKQ9696425 TRANSFER TO 30366333906 INCOME TAX-	1218
26-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432937933 CKQ9696256 TRANSFER TO 30366333906 INCOME TAX-	3267
27-07-2021	TO TRANSFER-INB -EMD-2171CTO6266057 TRANSFER TO 31126023469 Mr. HARPAL SINGH-	95350
27-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221208953503-NEFT INB: CNABNXFJE9 TRANSFER TO 3199302044302- ALLIED ENGINEERS	33770
28-07-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525566	15820
28-07-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525557	3642
29-07-2021	TO CLEARING-GPO cpm gpo lko---525574	5463
29-07-2021	CHQ TRANSFER-NEFT UTR NO: SBIN521210088163--NPS TRUST ACOUNT-525579	4815902
29-07-2021	TO TRANSFER-INB -STIPEND-2124CTO6621195 TRANSFER TO 37850658151 Ms. Garvita Mishra-	30138
29-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521210159585-NEFT INB: CNABNZVTV8 TRANSFER TO 3199302044302- BIOTECH DESK PVT LID	11682
29-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521210160098-NEFT INB: CNABNZVGE5 TRANSFER TO 3199302044302- INVERTIAN BIOTECH	17850
29-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521210159589-NEFT INB: CNABNZVXE3 TRANSFER TO 3199302044302- ABHIGYAN TRADERS	5670
29-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521210160564-NEFT INB: CNABNZVJS0 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	35967
29-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521210160100-NEFT INB: CNABNZZHM2 TRANSFER TO 3199302044302- BIOTECH DESK PVT LID	112140
29-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521210159596-NEFT INB: CNABNZZKC1 TRANSFER TO 3199302044302- MAPTECH INSTRUMENT	10972
29-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521210160109-NEFT INB: CNABNZVYS3 TRANSFER TO 3199302044302- RG AND SONS SCIENTIFIC SOLUTION	14927
29-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521210160585-NEFT INB: CNABNZQUO2 TRANSFER TO 3199302044302- NEOTECHNIQ	9308
29-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521210161173-NEFT INB: CNABNZVXX9 TRANSFER TO 3199302044302- INVERTIAN BIOTECH	12036

29-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521210159599-NEFT INB: CNABNZVDL9 TRANSFER TO 3199302044302- DR N C SHAH	2829
29-07-2021	TO TRANSFER-INB-1866CTO6586935 TRANSFER TO 98561101740-	132500
29-07-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021072935079214- RTGS INB: CRC2836480 TRANSFER TO 4599108044309-UNNATI ENGINEERS	245113
29-07-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021072935079230- RTGS INB: CRC2847201 TRANSFER TO 4599111044305-M s Nav Jyoti Scientific Sales Corp	274324
29-07-2021	TO TRANSFER-INB --1827CTO6602870 TRANSFER TO 39231678928 MOLBIOTEK-	48911
29-07-2021	TO TRANSFER-INB --2085-2086CTO6621310 TRANSFER TO 38736300439 KUSH SCIENTIFIC AGENCI-	74039
29-07-2021	TO TRANSFER-INB-2177-2181CTO6621196 TRANSFER TO 98561101740-	620584
29-07-2021	TO TRANSFER-INB -medical-1748CTO6579168 TRANSFER TO 10864030595 Dr. HARDWAR PRASAD GUP-	274539
29-07-2021	TO TRANSFER-INB --2090CTO6621197 TRANSFER TO 35701627027 SPT LABTECH INDIA PRIV-	861276
30-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432926034 CKQ9873073 TRANSFER TO 30366333906 INCOME TAX-	3267
30-07-2021	TO TRANSFER-INB-21070900762615CKR0048515 TRANSFER TO 36959656625 POOLING ACCOUNT GST-MM-	20140
30-07-2021	TO TRANSFER-INB-21070900761422CKR0043493 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM-	102714
30-07-2021	TO TRANSFER-INB-21070900763464CKR0052790 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM-	2706
30-07-2021	TO TRANSFER-INB-21070900762669CKR0049015 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM-	43751
30-07-2021	TO TRANSFER-INB-21070900762730CKR0049084 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM-	15624
30-07-2021	TO TRANSFER-INB-21070900763641CKR0053074 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM-	90698
30-07-2021	TO TRANSFER-INB-21070900675768CKQ9697005 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM-	5197



30-07-2021	TO TRANSFER-INB-21070900675826CKQ9696884 TRANSFER TO 36957994780 POOLING ACCOUNT GST-MM-	5327
30-07-2021	TO TRANSFER-INB-21070900675707CKQ9696699 TRANSFER TO 36957994780 POOLING ACCOUNT GST-MM-	17569
30-07-2021	TO TRANSFER-INB-21070900675618CKQ9696616 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM-	6205
30-07-2021	TO TRANSFER-INB-21070900676304CKQ9698674 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM-	9840
30-07-2021	TO TRANSFER-INB-21070900676240CKQ9698546 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM-	7930
30-07-2021	TO TRANSFER-INB-21070900679760CKQ9712183 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM-	1218
30-07-2021	TO TRANSFER-INB-21070900676873CKQ9700950 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM-	16724
30-07-2021	TO TRANSFER-INB-21070900679701CKQ9711737 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM-	11561
30-07-2021	TO TRANSFER-INB-21070900675937CKQ9697923 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	8150
30-07-2021	TO TRANSFER-INB-21070900676088CKQ9698216 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM-	7986
30-07-2021	TO TRANSFER-INB-21070900676358CKQ9699688 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM-	6489
30-07-2021	TO TRANSFER-INB-21070900675877CKQ9697333 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM-	6288
30-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432942700 CKR0074902 TRANSFER TO 30366333906 INCOME TAX-	6210
30-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432920625 CKR0037427 TRANSFER TO 30366333906 INCOME TAX-	102174
30-07-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021073035276931- RTGS INB: CRC2866212 TRANSFER TO 4599109044308-UNNATI ENGINEERS	307898
30-07-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021073035276896- RTGS INB: CRC2849562 TRANSFER TO 4599113044303-WATER INDIA	257824

30-07-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021073035276895-RTGS INB: CRC2849645 TRANSFER TO 99827044308-RG AND SONS SCIENTIFIC SOLUTION	321832
30-07-2021	TO TRANSFER-INB --2248CTO6772962 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	150
30-07-2021	TO TRANSFER-INB -nbri-2108CTO6632748 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	12757
30-07-2021	TO TRANSFER-INB --1350CTO6726379 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	26237
30-07-2021	TO TRANSFER-INB --2107CTO6632764 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	1915
30-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211815894-NEFT INB: CNABOABCW6 TRANSFER TO 3199302044302- M s Gyan Scientific Traders Pvt Ltd	42034
30-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211815956-NEFT INB: CNABO AAPW4 TRANSFER TO 3199302044302- CISTRON BIOTECH	58653
30-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211815199-NEFT INB: CNABO AALR5 TRANSFER TO 3199302044302- CRYOGEN INSTRUMENTS INDIA	187950
30-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211809826-NEFT INB: CNABO AAGC0 TRANSFER TO 3199302044302- BIONIC ENTERPRISES	2277
30-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211809827-NEFT INB: CNABO AQPE9 TRANSFER TO 3199302044302- KRISHNA VALLEY AGROTECH LLP	56100
30-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211809830-NEFT INB: CNABO AQPT7 TRANSFER TO 3199302044302- SAI ENTERPRISES	41360
30-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211816537-NEFT INB: CNABO ABCB0 TRANSFER TO 3199302044302- INSCEM	19551
30-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211816109-NEFT INB: CNABO ABFP5 TRANSFER TO 3199302044302-M S EPPENDORF	24675
30-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211816134-NEFT INB: CNABO AADZ2 TRANSFER TO 3199302044302- NATURAL REMEDIES PVT LTD	86669
30-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211809849-NEFT INB: CNABO ARCD2 TRANSFER TO 3199302044302- INSCEM	26534
30-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211816734-NEFT INB: CNABO AAAP0 TRANSFER TO 3199302044302- UNNATI ENGINEERS	103062
30-07-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211816744-NEFT INB: CNABO AABM4 TRANSFER TO 3199302044302- VISION SCIENTIFIC	38093

30-07-2021	TO TRANSFER-INB --2220CTO6727952 TRANSFER TO 38736300439 KUSH SCIENTIFIC AGENCI-	3948
30-07-2021	TO TRANSFER-INB --2112CTO6726184 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	61471
30-07-2021	TO TRANSFER-INB-2254-2258CTO6766966 TRANSFER TO 98561101740-	452895
30-07-2021	TO TRANSFER-INB --2176CTO6772491 TRANSFER TO 10039638365 Major KUNAL GUPTA-	10000
30-07-2021	TO TRANSFER-INB -stipend-2243CTO6731097 TRANSFER TO 30830038980 Mr. SHRIKANT RAMESH M-	81380
30-07-2021	TO TRANSFER-INB --2109CTO6726380 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3200
30-07-2021	TO TRANSFER-INB --2110CTO6726378 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	9400
31-07-2021	TO CLEARING-CHB NATIONAL INSURANCE CO LTD---525578	30055
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	189297
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	20417
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24463
31-07-2021	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--	1498
31-07-2021	DEBIT-PENSION DR-CSIR (0125)--	59811
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	6216105
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	25855566
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	87417
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	26991
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	114228
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	212745
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	235460
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	59787
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	348187
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	164718
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
31-07-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	135402
31-07-2021	TO TRANSFER-INB OLTAS PAYMENT--000432990134 CKR0122733 TRANSFER TO 30366333906 INCOME TAX-	8645952

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