

	Payment Details of Oct'20	
Start Date :	01-10-2020	
End Date :	31.10.2020	
Txn Date	Description	Debit
01-10-2020	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---147341	28781
01-10-2020	Forex Txn---	248032
01-10-2020	Forex Txn-Service--	313.2
01-10-2020	Forex Txn-FBC USD 3 @ 74 0012520MS0000206--	222
01-10-2020	Forex Txn-Service--	45
01-10-2020	Forex Txn-FBC GBP 25 @ 95.61 0012520MS0000204--	2390
01-10-2020	Forex Txn-Service--	45
01-10-2020	Forex Txn-FBC GBP 25 @ 95.61 0012520MS0000205--	2390
01-10-2020	Forex Txn-Service--	45
01-10-2020	Forex Txn-FBC USD 3 @ 74 0012520MS0000207--	222
01-10-2020	Forex Txn-Service--	45
01-10-2020	Forex Txn-FBC USD 3 @ 74 0012520MS0000208--	222
01-10-2020	Forex Txn-Service--	45
01-10-2020	Forex Txn-FBC USD 3 @ 74 0012520MS0000209--	222
01-10-2020	Forex Txn-Service--	45
01-10-2020	Forex Txn-FBC USD 3 @ 74 0012520MS0000210--	222
01-10-2020	Forex Txn-Service--	45
01-10-2020	Forex Txn-FBC USD 3 @ 74 0012520MS0000211--	222
01-10-2020	Forex Txn-Service--	45
02-10-2020	TO TRANSFER-UPI/REV/027614749742- TRANSFER TO 5099122162094-	109
03-10-2020	TO CLEARING-GPO cpm gpo lko---147342	7269
03-10-2020	CHEQUE WDL-CHEQUE TRANSFER TO- TRANSFER FROM 37608182512 Mr. BR PARKING A/C WIT--147348	744027
03-10-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
03-10-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
03-10-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
03-10-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
03-10-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045

03-10-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
03-10-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
03-10-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
05-10-2020	TO TRANSFER-COMM FOR. LC OPENED- TRANSFER TO 97930001256-	5900
05-10-2020	CHQ TRANSFER-NEFT UTR NO: SBIN320279670673--NATIONAL BRAIN RESEARCH CENTER-147350	12000
05-10-2020	TO TRANSFER-INB -jnu-3253CTK9694976 TRANSFER TO 10596550278 JNU CORPUS FUND A/C-	600000
05-10-2020	TO TRANSFER-INB --3181CTK9114507 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	25270
05-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432995890 CKO0134151 TRANSFER TO 30366333906 INCOME TAX-	5954541
05-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020100500170545-RTGS INB: CRB4421481 TRANSFER TO 4599110044305-BALANI INFOTECH	266333
05-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320279795781-NEFT INB: CNABDZUHW8 TRANSFER TO 3199302044302-SEWAK	61500
05-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320279794331-NEFT INB: CNABDZUHW5 TRANSFER TO 3199302044302-KAMADGIRI VASTRALYA	55500
05-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320279795808-NEFT INB: CNABDZFTZ2 TRANSFER TO 3199302044302-SAGE PUBLICATION INDIA	147706
05-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320279795818-NEFT INB: CNABDZFMB5 TRANSFER TO 3199302044302-A K SAINTIFIK	15930
05-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320279794344-NEFT INB: CNABDZFMV4 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	14112

05-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320279795885-NEFT INB: CNABDZFKE4 TRANSFER TO 3199302044302-AMAR UJALA PUBLICATONS	3606
05-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320279795887-NEFT INB: CNABDZFXX9 TRANSFER TO 3199302044302-EXTREAM POWER SYSTEMS	35394
05-10-2020	Forex Txn-FBC USD 3 @ 73.92 0012520MS0000217--	222
05-10-2020	Forex Txn-Service--	45
05-10-2020	Forex Txn-FBC JPY 2500 @ .7057 0012520MS0000215--	1764
05-10-2020	Forex Txn-Service--	45
05-10-2020	Forex Txn-FBC GBP 25 @ 96.21 0012520MS0000214--	2405
05-10-2020	Forex Txn-Service--	45
05-10-2020	Forex Txn-FBC JPY 2500 @ .7057 0012520MS0000216--	1764
05-10-2020	Forex Txn-Service--	45
06-10-2020	TO TRANSFER-INB-3257-3285CTK9891698 TRANSFER TO 98561101740-	939349
07-10-2020	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---147343	264058
07-10-2020	TO TRANSFER-: 0012520TS0000047 00101605000001TF80694809832- TRANSFER TO 3197626001251-	2000
07-10-2020	TO TRANSFER-: 0012520TS0000047 00101504000001TF80694809832- TRANSFER TO 98741001253-	590
07-10-2020	TO TRANSFER-: 0012520TS0000047 00101605000001TF80694809832- TRANSFER TO 3197626001251-	360
07-10-2020	TO TRANSFER-INB-2962CTL0065210 TRANSFER TO 98561101740-	33446
07-10-2020	TO TRANSFER-INB-3287CTK9905881 TRANSFER TO 98561101740-	101317
07-10-2020	TO TRANSFER-INB --3469-3470CTL0064494 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	2708546
07-10-2020	TO TRANSFER-INB-3286CTK9905879 TRANSFER TO 98561101740-	76245
07-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120281191588-NEFT INB: CNABEBPOB8 TRANSFER TO 3199302044302-DR SALIL TONDAN	6520

08-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120282984574-NEFT INB: CNABEDOQZ8 TRANSFER TO 3199302044302-DR PRATEEK SETHI	29403
08-10-2020	TO TRANSFER-INB-3387-3399CTL0189010 TRANSFER TO 98561101740-	1729159
08-10-2020	TO TRANSFER-INB --3538CTL0181670 TRANSFER TO 30119716029 RAMKRISHNA MISSION-	135000
08-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220282310627-NEFT INB: CNABEDKZN8 TRANSFER TO 3199302044302-VISHALAKSHI MEDICOS	142321
08-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220282308930-NEFT INB: CNABEDLDR2 TRANSFER TO 3199302044302-M s A K Enterprises	24990
08-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220282308931-NEFT INB: CNABEDKNT7 TRANSFER TO 3199302044302-BAJRANG ELECTRIC WORKS	113507
08-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220282310630-NEFT INB: CNABEDNGZ0 TRANSFER TO 3199302044302-M s R P M Scientific	16513
08-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220282308936-NEFT INB: CNABEDKJM7 TRANSFER TO 3199302044302-PERKIN ELMER INDIA PVT LTD	32037
08-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220282310633-NEFT INB: CNABEDNIO1 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	122351
08-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220282308943-NEFT INB: CNABEDNX18 TRANSFER TO 3199302044302-CISTRON BIOTECH	125101
08-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220282308948-NEFT INB: CNABEDNZW5 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	141909

08-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220282308950-NEFT INB: CNABEDKLA9 TRANSFER TO 3199302044302- MAHESHWARI AND SONS	135660
08-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220282308957-NEFT INB: CNABEDNUF3 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	15120
08-10-2020	TO TRANSFER-INB --3539CTL0221114 TRANSFER TO 10864047033 Mr. SURESH KUMAR-	22500
08-10-2020	TO TRANSFER-INB-3475-3488CTL0201717 TRANSFER TO 98561101740-	641650
08-10-2020	TO TRANSFER-INB --3505CTL0213425 TRANSFER TO 10863758015 BALRAMPUR PROFESSIONAL-	1015670
08-10-2020	TO TRANSFER-INB-3514-3517CTL0213065 TRANSFER TO 98561101740-	149480
08-10-2020	TO TRANSFER-INB --3291CTL0168027 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	60746
08-10-2020	TO TRANSFER-INB --3351CTL0183283 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3037711
08-10-2020	TO TRANSFER-INB-3496-3504CTL0212203 TRANSFER TO 98561101740-	4056877
09-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020100900001357-RTGS INB: CRB4512015 TRANSFER TO 4599111044305-BALANI INFOTECH	509422
09-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020100900001381-RTGS INB: CRB4512013 TRANSFER TO 4599108044309-THIEME MEDICAL AND SCINETIFIC	299998
09-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020100900001384-RTGS INB: CRB4511780 TRANSFER TO 4599111044305-M s Gyan Scientific Traders Pvt Ltd	1029164
09-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020100900001754-RTGS INB: CRB4514810 TRANSFER TO 99827044308-VISHALAKSHI MEDICOS	713234

09-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020100900001716-RTGS INB: CRB4512984 TRANSFER TO 4599109044308-RG AND SONS SCIENTIFIC	1078007
09-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020100900001718-RTGS INB: CRB4508298 TRANSFER TO 4599111044305-THERMO FISHER SCIENTIFIC IND P LTD	275659
09-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020100900001765-RTGS INB: CRB4508967 TRANSFER TO 4599111044305-M s Nav Jyoti Scientific Sales Corp	537991
09-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020100900001768-RTGS INB: CRB4508421 TRANSFER TO 99827044308-CRYOGEN INSTRUMENTS INDIA	488250
12-10-2020	TO CLEARING-IDB LIC OF INDIA P GS A C I-- -147349	30636
12-10-2020	TO TRANSFER-INB-3655-3665CTL0378600 TRANSFER TO 98561101740-	83031
12-10-2020	TO TRANSFER-INB-3563-3587CTL0379598 TRANSFER TO 98561101740-	248278
12-10-2020	TO TRANSFER-INB --3508CTL0214031 TRANSFER TO 10863758015 BALRAMPUR PROFESSIONAL-	1023619
12-10-2020	TO TRANSFER-INB-3643-3654CTL0573673 TRANSFER TO 98561101740-	133251
12-10-2020	TO TRANSFER-INB-3518-3533CTL0217340 TRANSFER TO 98561101740-	659302
12-10-2020	TO TRANSFER-INB-3489-3495CTL0204925 TRANSFER TO 98561101740-	117175
12-10-2020	TO TRANSFER-INB-3620-3630CTL0593074 TRANSFER TO 98561101740-	48872
12-10-2020	TO TRANSFER-INB --3405-3406CTL0295488 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	52090

12-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020101200186731-RTGS INB: CRB4530725 TRANSFER TO 99827044308-S S SYNDICATES	259042
12-10-2020	TO TRANSFER-INB --3511CTL0214284 TRANSFER TO 10863758015 BALRAMPUR PROFESSIONAL-	973843
12-10-2020	TO TRANSFER-INB-3666-3671CTL0376239 TRANSFER TO 98561101740-	577471
12-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020101200186737-RTGS INB: CRB4532461 TRANSFER TO 4599110044305-SPECTROCHEM	221156
12-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020101200186739-RTGS INB: CRB4540304 TRANSFER TO 4599112044304-COATING COATINGS PVT LTD	309750
12-10-2020	TO TRANSFER-INB-3588-3602CTL0367277 TRANSFER TO 98561101740-	116391
12-10-2020	TO TRANSFER-INB-3631-3642CTL0575662 TRANSFER TO 98561101740-	52634
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707561-NEFT INB: CNABEEKMK7 TRANSFER TO 3199302044302-INSCEM	158828
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707569-NEFT INB: CNABEEQJH5 TRANSFER TO 3199302044302-AIRAVATA	23538
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707572-NEFT INB: CNABEERJL6 TRANSFER TO 3199302044302- GENECHROM BIOTECH	69825
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707577-NEFT INB: CNABEESCEO TRANSFER TO 3199302044302-M S EPPENDORF	12600
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707586-NEFT INB: CNABEEKWG4 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	38853

12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707594-NEFT INB: CNABEETAT7 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	75621
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286706973-NEFT INB: CNABEETDU4 TRANSFER TO 3199302044302-ATNT LABORATORIES	7875
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707602-NEFT INB: CNABEESWT6 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	11000
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286706978-NEFT INB: CNABEETMS1 TRANSFER TO 3199302044302-CAL REMEDIES	23187
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707609-NEFT INB: CNABEETHW7 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	27972
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707611-NEFT INB: CNABEETLI9 TRANSFER TO 3199302044302-SPINCOTECH PVT LTD	24791
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707613-NEFT INB: CNABEGLUN1 TRANSFER TO 3199302044302-ATUL KUMAR BARNWAL	5000
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707710-NEFT INB: CNABEEQSQS0 TRANSFER TO 3199302044302-MATRIX SOLUTION	88844
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707712-NEFT INB: CNABEESWHO TRANSFER TO 3199302044302-BIONIC ENTERPRISES	37301
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707716-NEFT INB: CNABEGLUM9 TRANSFER TO 3199302044302-NEELAM BALA SINGH	5000

12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707718-NEFT INB: CNABEEKMK6 TRANSFER TO 3199302044302-NULIFE CNSULATANTS	64919
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707780-NEFT INB: CNABEESEZ1 TRANSFER TO 3199302044302-Z A BUSINESS CENTRES	13794
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707785-NEFT INB: CNABEERYU1 TRANSFER TO 3199302044302-MEHROTRA AND MEHROTRA	1731
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286708193-NEFT INB: CNABEEIIZ2 TRANSFER TO 3199302044302-S A MOTORS SERVICES	2950
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286708196-NEFT INB: CNABEEJZS4 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	150322
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707833-NEFT INB: CNABEEINC7 TRANSFER TO 3199302044302-INVERTIAN BIOTECH	34663
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707835-NEFT INB: CNABEEKJV1 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	22910
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707836-NEFT INB: CNABEELBB1 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	85729
12-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286707838-NEFT INB: CNABEEKTM1 TRANSFER TO 3199302044302-SHIPRA SCIENTIFIC TRADERS	106421
14-10-2020	TO CLEARING-CAB UPBOCW LUCKNOW--- 147340	4971
14-10-2020	TO TRANSFER-INB-3603-3619CTL0722024 TRANSFER TO 98561101740-	127164

14-10-2020	TO TRANSFER-INB --3779CTL0773582 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	5672770
14-10-2020	TO TRANSFER-INB-3540-3544CTL0720145 TRANSFER TO 98561101740-	157576
14-10-2020	TO TRANSFER-INB-3534-3537CTL0719504 TRANSFER TO 98561101740-	298004
14-10-2020	CHQ TRANSFER-DD---147351	133014
16-10-2020	CHQ TRANSFER-DD ISSUE---147352	7000
16-10-2020	CHQ TRANSFER-DD ISSUE---147355	238900
19-10-2020	TO TRANSFER-INB- 20100900237174CKO0995839 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM-	17819
19-10-2020	TO TRANSFER-INB- 20100900237264CKO0996358 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM-	17958
19-10-2020	TO TRANSFER-INB- 20100900236995CKO0995184 TRANSFER TO 36957994780 POOLING ACCOUNT GST-MM-	17999
19-10-2020	TO TRANSFER-INB- 20100900236894CKO0994292 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	4815
19-10-2020	TO TRANSFER-INB- 20100900237082CKO0995320 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM-	29519
19-10-2020	TO TRANSFER-INB- 20100900236591CKO0993547 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	2380
19-10-2020	TO TRANSFER-INB- 20100900237340CKO0996317 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	17085
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923960-NEFT INB: CNABEIYXB3 TRANSFER TO 3199302044302-SHIPRA SCIENTIFIC TRADERS	43031
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923958-NEFT INB: CNABEIZBM3 TRANSFER TO 3199302044302-M s R P M Scientific	35386

19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293924009-NEFT INB: CNABEIZBM0 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	38404
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923963-NEFT INB: CNABEIZAS8 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	15970
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923967-NEFT INB: CNABEIZBS0 TRANSFER TO 3199302044302-NATURE SCIENTIFIC	44250
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923970-NEFT INB: CNABEIYWO2 TRANSFER TO 3199302044302-COATING COATINGS PVT LTD	15750
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923973-NEFT INB: CNABEIVHE3 TRANSFER TO 3199302044302-ASHIRWAD PRINTERS	637
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923976-NEFT INB: CNABEIYWO3 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	8610
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923975-NEFT INB: CNABEIYXL7 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	33778
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293924011-NEFT INB: CNABEIZBL4 TRANSFER TO 3199302044302-INSCHEM	124588
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923984-NEFT INB: CNABEIYPD3 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	23960
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923986-NEFT INB: CNABEIVKM1 TRANSFER TO 3199302044302-KTL AUTOMOBILE	9999
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923992-NEFT INB: CNABEIKIV9 TRANSFER TO 3199302044302-VOLTAS LIMITED	59850

19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923991-NEFT INB: CNABEIZBM1 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	88201
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293923995-NEFT INB: CNABEIYXB4 TRANSFER TO 3199302044302-S S SYNDICATES	38613
19-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020101900096050-RTGS INB: CRB4617434 TRANSFER TO 4599108044309-BAJRANG ELECTRIC WORKS	349383
19-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020101900096052-RTGS INB: CRB4631412 TRANSFER TO 4599109044308-M S LITE LINKS	475344
19-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020101900096051-RTGS INB: CRB4636534 TRANSFER TO 99827044308-M s Gyan Scientific Traders Pvt Ltd	218218
19-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020101900096055-RTGS INB: CRB4617568 TRANSFER TO 4599112044304-BLUE STAR LTD	279007
19-10-2020	TO TRANSFER-INB --3709CTL0918245 TRANSFER TO 38204579958 UNIQUE ENTERPRISE-	4220
19-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020101900096053-RTGS INB: CRB4636253 TRANSFER TO 4599110044305-BALANI INFOTECH	211823
19-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020101900096063-RTGS INB: CRB4617653 TRANSFER TO 4599108044309-VISHALAKSHI MEDICOS	245138
19-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020101900096068-RTGS INB: CRB4636175 TRANSFER TO 4599109044308-NULIFE CNSULATANTS	225786
19-10-2020	TO TRANSFER-INB-3547-3562bCTL0849139 TRANSFER TO 98561101740-	79765
19-10-2020	TO TRANSFER-INB --3460CTL0848046 TRANSFER TO 35554524286 AADITYA PEST SPECIALIZ-	15930

19-10-2020	TO TRANSFER-INB-3730-3750CTL0921614 TRANSFER TO 98561101740-	177500
19-10-2020	TO TRANSFER-INB-3851-3875CTL1168085 TRANSFER TO 98561101740-	3591985
19-10-2020	TO TRANSFER-INB-3752-3778CTL0924119 TRANSFER TO 98561101740-	168178
19-10-2020	TO TRANSFER-INB --3673CTL0848601 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	1183146
19-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432946326 CKO1002192 TRANSFER TO 30366333906 INCOME TAX-	29519
19-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432946401 CKO1002191 TRANSFER TO 30366333906 INCOME TAX-	17999
19-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432946402 CKO1002193 TRANSFER TO 30366333906 INCOME TAX-	17819
19-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432946327 CKO1002194 TRANSFER TO 30366333906 INCOME TAX-	17085
19-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432946000 CKO1002084 TRANSFER TO 30366333906 INCOME TAX-	413
19-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432946145 CKO1002083 TRANSFER TO 30366333906 INCOME TAX-	2380
19-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432946146 CKO1001907 TRANSFER TO 30366333906 INCOME TAX-	3267
19-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432946147 CKO1001908 TRANSFER TO 30366333906 INCOME TAX-	3611
19-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432946403 CKO1001910 TRANSFER TO 30366333906 INCOME TAX-	17958

19-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432946148 CKO1001909 TRANSFER TO 30366333906 INCOME TAX-	480
19-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420293926551-NEFT INB: CNABEIZBTO TRANSFER TO 3199302044302-SHIVA GLOBAL TEKNO SYS	91080
19-10-2020	CHEQUE BOOK ISSUE CH---	1681.5
20-10-2020	TO TRANSFER-INB-3787-3798CTL1427994 TRANSFER TO 98561101740-	3658838
20-10-2020	TO TRANSFER-INB-3800-3808CTL1428654 TRANSFER TO 98561101740-	725173
20-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020102000050124-RTGS INB: CRB4740240 TRANSFER TO 4599109044308-EEEUDD RESIDENCY	1245273
20-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020102000050125-RTGS INB: CRB4735139 TRANSFER TO 4599110044305-EEEUDD	12170769
20-10-2020	TO TRANSFER-INB --3959CTL1447038 TRANSFER TO 10864046460 Mr. SHAKEEL AHMAD KHAN-	69967
20-10-2020	TO TRANSFER-INB --3785CTL1436385 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	2017
20-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020102000050105-RTGS INB: CRB4735000 TRANSFER TO 4599108044309-EEEUDD	323997
20-10-2020	TO TRANSFER-INB --3784CTL1436382 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	9860
20-10-2020	TO TRANSFER-INB --3783CTL1436306 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3369
20-10-2020	TO TRANSFER-INB-3809-3823CTL1432655 TRANSFER TO 98561101740-	166747
20-10-2020	TO TRANSFER-INB --3786CTL1436101 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	13569

20-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520294694623-NEFT INB: CNABEMSQQ1 TRANSFER TO 3199302044302-ELECTRIC ALIGANJ SECTOR K	175855
20-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520294694639-NEFT INB: CNABEMVIQ3 TRANSFER TO 3199302044302-ELECTRIC DISPENCERY	21248
20-10-2020	TO TRANSFER-: 61802200S0000004 00402000506002TF80694809832- TRANSFER TO 97695011114-	1298826
20-10-2020	TO TRANSFER-: 61802200S0000004 0040260500001TF80694809832-TRANSFER TO 97934618028-	2000
20-10-2020	TO TRANSFER-: 61802200S0000004 00402504000001TF80694809832- TRANSFER TO 98741618028-	590
20-10-2020	TO TRANSFER-: 61802200S0000004 00402405000001TF80694809832- TRANSFER TO 97934618028-	360
20-10-2020	TO TRANSFER-: 61802200S0000004 00101605000001TF80694809832- TRANSFER TO 3197937618022-	1044
21-10-2020	TO TRANSFER-INB-3940-3954CTL1574702 TRANSFER TO 98561101740-	1085651
21-10-2020	TO TRANSFER-INB-3955-3958CTL1574700 TRANSFER TO 98561101740-	243710
22-10-2020	TO CLEARING-CIT VODAFONE IDEA LIMITED---147356	583
23-10-2020	TO TRANSFER-INB- 20100900521704CKO1797661 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM-	10213
23-10-2020	TO TRANSFER-INB- 20100900539478CKO1841343 TRANSFER TO 36959637793 POOLING ACCOUNT GST-MM-	99648
23-10-2020	TO TRANSFER-INB- 20100900521452CKO1797416 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM-	5813
23-10-2020	TO TRANSFER-INB- 20100900540095CKO1842898 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	9528

23-10-2020	TO TRANSFER-INB- 20100900520409CKO1794961 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	5003
23-10-2020	TO TRANSFER-INB- 20100900520091CKO1793721 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	9003
23-10-2020	TO TRANSFER-INB- 20100900521303CKO1796946 TRANSFER TO 36959637737 POOLING ACCOUNT GST-MM-	6874
23-10-2020	TO TRANSFER-INB- 20100900543671CKO1854193 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM-	1323
23-10-2020	TO TRANSFER-INB- 20100900543175CKO1853379 TRANSFER TO 36959637341 POOLING ACCOUNT GST-MM-	1300
23-10-2020	TO TRANSFER-INB --3845CTL1838131 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	543085
23-10-2020	TO TRANSFER-INB --3891CTL1857563 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	139618
23-10-2020	TO TRANSFER-INB-3982-3998CTL1818146 TRANSFER TO 98561101740-	446677
23-10-2020	TO TRANSFER-INB-3962-3981CTL1817937 TRANSFER TO 98561101740-	66114
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320297705135-NEFT INB: CNABEPUSY6 TRANSFER TO 3199302044302-PARITYCUBE SOLUTION	5546
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320297704373-NEFT INB: CNABEPQKZ1 TRANSFER TO 3199302044302-GOGIA OPTICS	199920
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320297705143-NEFT INB: CNABEPQXY9 TRANSFER TO 3199302044302-SCIENTIFIC RESEARCH INSTRUMENT COMP	18900
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320297705147-NEFT INB: CNABEPQFE7 TRANSFER TO 3199302044302-NS2 ENTERPRISES	1875

23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320297705150-NEFT INB: CNABEPTSD8 TRANSFER TO 3199302044302-M S EPPENDORF	29500
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320297705152-NEFT INB: CNABEPOPW0 TRANSFER TO 3199302044302-VISION INFOTECH	21111
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320297705155-NEFT INB: CNABEPTRU9 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	4200
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320297705157-NEFT INB: CNABEPRMV0 TRANSFER TO 3199302044302-RUDRA SALES AND SERVICES	13310
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320297705161-NEFT INB: CNABEPTRU7 TRANSFER TO 3199302044302-MEHROTRA BIOTECH	79380
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320297704379-NEFT INB: CNABEPOVW4 TRANSFER TO 3199302044302-DILIGENT TRADING CORPORATION	41895
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320297705166-NEFT INB: CNABEPREZ5 TRANSFER TO 3199302044302-B K TECHNOLOGIES	27720
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320297704383-NEFT INB: CNABEPUQK9 TRANSFER TO 3199302044302-S S R FILING	31148
23-10-2020	TO TRANSFER-INB --3887CTL1857141 TRANSFER TO 35554524286 AADITYA PEST SPECIALIZ-	4720
23-10-2020	TO TRANSFER-INB --3848CTL1840057 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	155761
23-10-2020	TO TRANSFER-INB-3896-3927CTL1594779 TRANSFER TO 98561101740-	84301
23-10-2020	TO TRANSFER-INB --3849CTL1840848 TRANSFER TO 10864038153 Mrs. ANUPMA .-	342

23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432930825 CKO1789283 TRANSFER TO 30366333906 INCOME TAX-	2500
23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432927736 CKO1780239 TRANSFER TO 30366333906 INCOME TAX-	6874
23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432927735 CKO1780238 TRANSFER TO 30366333906 INCOME TAX-	3267
23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432927737 CKO1780240 TRANSFER TO 30366333906 INCOME TAX-	25000
23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432930570 CKO1789285 TRANSFER TO 30366333906 INCOME TAX-	1323
23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432930758 CKO1789284 TRANSFER TO 30366333906 INCOME TAX-	1300
23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432927556 CKO1780604 TRANSFER TO 30366333906 INCOME TAX-	99648
23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432927554 CKO1780602 TRANSFER TO 30366333906 INCOME TAX-	2500
23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432927555 CKO1780603 TRANSFER TO 30366333906 INCOME TAX-	5813
23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432930824 CKO1789552 TRANSFER TO 30366333906 INCOME TAX-	9528
23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432927872 CKO1780414 TRANSFER TO 30366333906 INCOME TAX-	1320
23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432927873 CKO1780415 TRANSFER TO 30366333906 INCOME TAX-	144

23-10-2020	TO TRANSFER-INB OLTAS PAYMENT-- 000432927553 CKO1780601 TRANSFER TO 30366333906 INCOME TAX-	9003
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420297238862-NEFT INB: CNABEQINR5 TRANSFER TO 3199302044302-ROMA ENTERPRISES	9180
23-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420297238888-NEFT INB: CNABEQIMK1 TRANSFER TO 3199302044302-MAX ENTERPRISES	6656
23-10-2020	TO TRANSFER-INB --3929CTL1933918 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	78344
23-10-2020	TO TRANSFER-INB --3850CTL1934216 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	25957
23-10-2020	TO TRANSFER-INB --3930-3931CTL1934024 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	132459
23-10-2020	TO TRANSFER-INB --4000CTL1945378 TRANSFER TO 61244799157 KRISHNA COMPUSOFT-	27000
23-10-2020	TO TRANSFER-INB --3881CTL1940818 TRANSFER TO 10346476379 VAISH ELECTRICALS-	50000
26-10-2020	TO CLEARING-CIT VODAFONE IDEA LIMITED---147363	1003
26-10-2020	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---147360	27542
26-10-2020	CHQ TRANSFER-DD ISSUE---147364	193529
26-10-2020	TO TRANSFER-INB --4002CTL2200330 TRANSFER TO 36434932547 LATEST DEVICES PVT LTD-	63826
26-10-2020	TO TRANSFER-INB-4043-4047CTL2187337 TRANSFER TO 98561101740-	867880
26-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520300269850-NEFT INB: CNABESAZD3 TRANSFER TO 3199302044302-SYNERGY WASTE MANAGEMENT	23520
26-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520300269853-NEFT INB: CNABESFER6 TRANSFER TO 3199302044302-M S EPPENDORF	41300

26-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520300270872-NEFT INB: CNABESAZI3 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	22155
26-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520300270884-NEFT INB: CNABESAYN3 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	36070
26-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520300270886-NEFT INB: CNABESFCQ1 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	88393
26-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520300269860-NEFT INB: CNABESBBD8 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	22420
26-10-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520300270898-NEFT INB: CNABESFCP7 TRANSFER TO 3199302044302-BIOGENTEK BG	9440
26-10-2020	TO TRANSFER-INB --4004CTL2187392 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	613206
26-10-2020	TO TRANSFER-INB-4069-4079CTL2214319 TRANSFER TO 98561101740-	360649
26-10-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020102600142466-RTGS INB: CRB4878870 TRANSFER TO 4599113044303-VOLTAS LIMITED	463827
26-10-2020	TO TRANSFER-INB --4003CTL2200124 TRANSFER TO 31357197681 EAST WEST FREIGHT CARR-	13704
26-10-2020	TO TRANSFER-INB --4001CTL2200698 TRANSFER TO 64018311818 THE DIRECTOR C F T R I-	77315
26-10-2020	TO TRANSFER-INB --4061CTL2205836 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	360000
26-10-2020	TO TRANSFER-INB-4021-4042CTL2000071 TRANSFER TO 98561101740-	106697
26-10-2020	TO TRANSFER-INB-4067-4068CTL2214507 TRANSFER TO 98561101740-	68324

27-10-2020	TO CLEARING-GPO cpm gpo lko---147357	7935
28-10-2020	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---147361	257981
28-10-2020	TO TRANSFER-: 0012520SS0000014 00103501000001TF80694809832- TRANSFER TO 98741001253-	590
28-10-2020	TO TRANSFER-TRANSFER TO-TRANSFER TO 39762241179 CENTRAL DRUG RESEARCH-	269844
28-10-2020	TO TRANSFER-: 0012520SS0000017 00402504000001TF80694809832- TRANSFER TO 98741001253-	590
28-10-2020	TO TRANSFER-INB-4082-4084CTL2399198 TRANSFER TO 98561101740-	192555
28-10-2020	TO TRANSFER-INB --4081CTL2398811 TRANSFER TO 10864046517 Mr. CHANDRA SHEKHAR-	50000
28-10-2020	TO TRANSFER-: 0012520SS0000014 00211304000001TF80694809832- TRANSFER TO 97961001251-	394
28-10-2020	TO TRANSFER-: 0012520SS0000014 00211502000001TF80694809832- TRANSFER TO 98741001253-	1180
28-10-2020	TO TRANSFER-: 0012520SS0000014 00211304000001TF80694809832- TRANSFER TO 97961001251-	2188
28-10-2020	TO TRANSFER-: 0012520SS0000014 00211402000001TF80694809832- TRANSFER TO 3197937001257-	1204
28-10-2020	TO TRANSFER-: 0012520SS0000014 00211502000001TF80694809832- TRANSFER TO 97961001251-	7460
28-10-2020	TO TRANSFER-: 0012520SS0000014 00402405000001TF80694809832- TRANSFER TO 97695011114-	2188252
28-10-2020	TO TRANSFER-: 6180220OS0000007 00402000506002TF80694809832- TRANSFER TO 97695011114-	131365
28-10-2020	TO TRANSFER-: 6180220OS0000007 0040260500001TF80694809832-TRANSFER TO 97934618028-	2000
28-10-2020	TO TRANSFER-: 6180220OS0000007 00402504000001TF80694809832- TRANSFER TO 98741618028-	590
28-10-2020	TO TRANSFER-: 6180220OS0000007 00402405000001TF80694809832- TRANSFER TO 97934618028-	360

28-10-2020	TO TRANSFER-: 61802200S0000007 00101605000001TF80694809832- TRANSFER TO 3197937618022-	208
28-10-2020	TO TRANSFER-INB-4085-4086CTL2439862 TRANSFER TO 98561101740-	23228
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	104247
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	189297
29-10-2020	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--	1498
29-10-2020	DEBIT-PENSION DR-CSIR (0125)--	59811
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	6863331
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24042314
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	87417
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	212745
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	283056
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	20417
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24463
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	176232
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	59787
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	344096
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
29-10-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	135402
29-10-2020	TO TRANSFER-TRANSFER TO-TRANSFER TO 39764891261 CENTRAL DRUG RESEARCH-	195756
29-10-2020	TO TRANSFER-: 0012520SS0000017 00211304000001TF80694809832- TRANSFER TO 97961001251-	360
29-10-2020	TO TRANSFER-: 0012520SS0000017 00211502000001TF80694809832- TRANSFER TO 98741001253-	1180
29-10-2020	TO TRANSFER-: 0012520SS0000017 00211304000001TF80694809832- TRANSFER TO 97961001251-	2000

29-10-2020	TO TRANSFER-: 0012520SS0000017 00211402000001TF80694809832- TRANSFER TO 3197937001257-	1097
29-10-2020	TO TRANSFER-: 0012520SS0000017 00211502000001TF80694809832- TRANSFER TO 97961001251-	7495
29-10-2020	TO TRANSFER-: 0012520SS0000017 00402405000001TF80694809832- TRANSFER TO 97695011114-	1597181
31-10-2020	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---147362	4783
31-10-2020	CHQ TRANSFER-NEFT UTR NO: SBIN420305528478--NPS TRUST ACCOUNT- 147365	3298592

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