

CDRI-CSIR
Payment Details for the month of July'20

Start Date : 01/07/2020		
End Date :31/07/2020		
Txn Date	Description	Debit
01-07-2020	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---147289	270678
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183816061-NEFT INB: CNABAYVFU8 TRANSFER TO 3199302044302-S S SYNDICATES	9138
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183815355-NEFT INB: CNABAYVAT1 TRANSFER TO 3199302044302-M s Shipra Scientific Center	8544
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183815354-NEFT INB: CNABAYWFZ5 TRANSFER TO 3199302044302- INSCHEM	4988
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183816083-NEFT INB: CNABAYUWV4 TRANSFER TO 3199302044302- NISHATGANJ MOTOR WORKSHOP	10564
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183815377-NEFT INB: CNABAYVNO5 TRANSFER TO 3199302044302- PARAMOUNT INSTRUMENT	28035
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183815373-NEFT INB: CNABAYUWK0 TRANSFER TO 3199302044302- SAMITEK INSTRUMENTS	58250
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183815381-NEFT INB: CNABAYWXE7 TRANSFER TO 3199302044302- IMPERIAL LIFE SCIENCE	23012
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183815393-NEFT INB: CNABAYWHE6 TRANSFER TO 3199302044302-ALLIED ENGINEERS	4297
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183815403-NEFT INB: CNABAYVCU3 TRANSFER TO 3199302044302- RELIABLE SCIENTIFIC	3192
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183815405-NEFT INB: CNABAYVUQ5 TRANSFER TO 3199302044302-NS2 ENTERPRISES	87401
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183815414-NEFT INB: CNABAYVKJ5 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	17981

01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183816146-NEFT INB: CNABAYWEZ2 TRANSFER TO 3199302044302-UTTAM CABLE NETWORK	24460
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183815442-NEFT INB: CNABAYWWE1 TRANSFER TO 3199302044302-ICMR NEW DELHI	14385
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183816631-NEFT INB: CNABAYUYQ1 TRANSFER TO 3199302044302- OMEGA BIOTECH	16359
01-07-2020	TO TRANSFER-INB --820CTJ8967945 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	2097
01-07-2020	TO TRANSFER-INB-812-815CTJ8946429 TRANSFER TO 98561101740-	151555
01-07-2020	TO TRANSFER-INB --807CTJ8942230 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	128779
01-07-2020	TO TRANSFER-INB --764-765CTJ8886345 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	620
01-07-2020	TO TRANSFER-INB --823CTJ8968761 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	26753
01-07-2020	TO TRANSFER-INB-766-775CTJ8888727 TRANSFER TO 98561101740-	116476
01-07-2020	TO TRANSFER-INB --821CTJ8968457 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	14610
01-07-2020	TO TRANSFER-INB --824CTJ8969099 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	10370
01-07-2020	TO TRANSFER-INB --833CTJ9106282 TRANSFER TO 32603897236 M/S ROHILKHAND ELECTRI-	24447
01-07-2020	TO TRANSFER-INB --839CTJ9109636 TRANSFER TO 30119716029 RAMKRISHNA MISSION-	31500
01-07-2020	TO TRANSFER-INB-828-829CTJ9102212 TRANSFER TO 98561101740-	60493
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183824260-NEFT INB: CNABBABKU1 TRANSFER TO 3199302044302- NEELAM BALA SINGH	5720
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183824268-NEFT INB: CNABBABJC4 TRANSFER TO 3199302044302-ATUL KUMAR BARNWAL	5000

01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183824531-NEFT INB: CNABAZVRL5 TRANSFER TO 3199302044302- ELECTRIC ALIGANJ SECTOR K	167442
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183824659-NEFT INB: CNABBACBO7 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	14288
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183824667-NEFT INB: CNABBABVJO TRANSFER TO 3199302044302- CUMMINS SALES AND SERVICES	16530
01-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120183824669-NEFT INB: CNABBABXX6 TRANSFER TO 3199302044302-Z A BUSINESS CENTRES	750
01-07-2020	TO TRANSFER-INB --830CTJ9104917 TRANSFER TO 33682673486 Mr. VIVEK SHARMA-	5000
02-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020070200002088-RTGS INB: CRB2382086 TRANSFER TO 4599109044308- EEEUDD	321727
02-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020070200002291-RTGS INB: CRB2388681 TRANSFER TO 4599109044308- NAGAR NIGAM NIDHI ZONE 3	1637863
02-07-2020	TO TRANSFER-: 0012520AP0000029 00101605000001TF80694809832-TRANSFER TO 97934001253-	1000
02-07-2020	TO TRANSFER-: 0012520AP0000029 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
02-07-2020	TO TRANSFER-: 0012520AP0000029 00101405000001TF80694809832-TRANSFER TO 3197937001257-	50
02-07-2020	TO TRANSFER-: 0012520AP0000029 00101605000001TF80694809832-TRANSFER TO 97934001253-	180
02-07-2020	TO TRANSFER-: 0012520AP0000029 0040100000016TF80694809832-TRANSFER TO 97695011114-	27954
02-07-2020	TO TRANSFER-: 0012520AP0000030 00101605000001TF80694809832-TRANSFER TO 97934001253-	1000
02-07-2020	TO TRANSFER-: 0012520AP0000030 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
02-07-2020	TO TRANSFER-: 0012520AP0000030 00101405000001TF80694809832-TRANSFER TO 3197937001257-	97

02-07-2020	TO TRANSFER-: 0012520AP0000030 00101605000001TF80694809832-TRANSFER TO 97934001253-	180
02-07-2020	TO TRANSFER-: 0012520AP0000030 00401000000016TF80694809832-TRANSFER TO 97695011114-	54018
02-07-2020	TO TRANSFER-: 0012520OS0000057 00402000506002TF80694809832-TRANSFER TO 97695011114-	239591
02-07-2020	TO TRANSFER-: 0012520OS0000057 0040260500001TF80694809832- TRANSFER TO 97934001253-	1000
02-07-2020	TO TRANSFER-: 0012520OS0000057 00402504000001TF80694809832-TRANSFER TO 98741001253-	590
02-07-2020	TO TRANSFER-: 0012520OS0000057 00402405000001TF80694809832-TRANSFER TO 97934001253-	180
02-07-2020	TO TRANSFER-: 0012520OS0000057 00101605000001TF80694809832-TRANSFER TO 3197937001257-	306
07-07-2020	TO CLEARING-IDB LIC OF INDIA P GS A C I---147295	31990
07-07-2020	TO TRANSFER-: 0012520TS0000027 00101605000001TF80694809832- TRANSFER TO 3197626001251-	1000
07-07-2020	TO TRANSFER-: 0012520TS0000027 00101504000001TF80694809832- TRANSFER TO 98741001253-	590
07-07-2020	TO TRANSFER-: 0012520TS0000027 00101405000001TF80694809832- TRANSFER TO 3197937001257-	271
07-07-2020	TO TRANSFER-: 0012520TS0000027 00101605000001TF80694809832- TRANSFER TO 3197626001251-	180
07-07-2020	TO TRANSFER-: 0012520TS0000027 00401000000016TF80694809832- TRANSFER TO 97695011114-	200617
07-07-2020	TO TRANSFER-INB-20070900124221CKN2241164 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM-	7560
07-07-2020	TO TRANSFER-INB-20070900124164CKN2240460 TRANSFER TO 36959637737 POOLING ACCOUNT GST-MM-	9552
07-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120189153125-NEFT INB: CNABBENPH3 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	99750

07-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120189153177-NEFT INB: CNABBFBF8 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	21807
07-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120189153181-NEFT INB: CNABBEND9 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	12679
07-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120189153186-NEFT INB: CNABBEOCI8 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	10941
07-07-2020	TO TRANSFER-INB-934-937CTJ9788969 TRANSFER TO 98561101740-	7345553
07-07-2020	TO TRANSFER-INB --939CTJ9800316 TRANSFER TO 35547599397 INNOVATIVE PROJECT-	22735
07-07-2020	TO TRANSFER-INB-844-845CTJ9719769 TRANSFER TO 98561101740-	204000
07-07-2020	TO TRANSFER-INB-846-869CTJ9716365 TRANSFER TO 98561101740-	10329032
07-07-2020	TO TRANSFER-INB --882CTJ9723189 TRANSFER TO 30072971703 CRYO SCIENTIFIC SYSTEM-	389340
07-07-2020	TO TRANSFER-INB-896-918CTJ9773234 TRANSFER TO 98561101740-	1110360
07-07-2020	TO TRANSFER-INB-919-933CTJ9784565 TRANSFER TO 98561101740-	359074
07-07-2020	TO TRANSFER-INB --809CTJ8944006 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3460252
07-07-2020	TO TRANSFER-INB-842-843CTJ9717558 TRANSFER TO 98561101740-	37403
07-07-2020	CHQ TRANSFER-NEFT UTR NO: SBIN120189152381--NPS TRUST ACCOUNT-147297	84292
08-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020070800001003-RTGS INB: CRB2495053 TRANSFER TO 4599110044305-M s Gyan Scientific Traders Pvt Ltd	304626
08-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020070800000987-RTGS INB: CRB2494347 TRANSFER TO 4599109044308-M S EPPENDORF	740949
08-07-2020	CHQ TRANSFER-CHEQUE TRANSFER TO---147296	162427
09-07-2020	TO TRANSFER-: 0012520SS0000006 00211304000001TF80694809832- TRANSFER TO 97961001251-	427
09-07-2020	TO TRANSFER-: 0012520SS0000006 00211502000001TF80694809832- TRANSFER TO 98741001253-	1180

09-07-2020	TO TRANSFER-: 0012520SS0000006 00211304000001TF80694809832- TRANSFER TO 97961001251-	2372
09-07-2020	TO TRANSFER-: 0012520SS0000006 00211402000001TF80694809832- TRANSFER TO 3197937001257-	1237
09-07-2020	TO TRANSFER-: 0012520SS0000006 00402405000001TF80694809832- TRANSFER TO 97695011114-	2371722
09-07-2020	TO TRANSFER-TDR ISSUED-TRANSFER TO 39485367377 CENTRAL DRUG RESEARCH-	597777
10-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432937772 CKN2477516 TRANSFER TO 30366333906 INCOME TAX-	6231
10-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432937919 CKN2477518 TRANSFER TO 30366333906 INCOME TAX-	6000
10-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432938121 CKN2477818 TRANSFER TO 30366333906 INCOME TAX-	3267
10-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432937774 CKN2477729 TRANSFER TO 30366333906 INCOME TAX-	2270
10-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432953267 CKN2240565 TRANSFER TO 30366333906 INCOME TAX-	3267
10-07-2020	TO TRANSFER-INB-978-988CTJ9918678 TRANSFER TO 98561101740-	257596
10-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432937920 CKN2477730 TRANSFER TO 30366333906 INCOME TAX-	4815
10-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432937773 CKN2477517 TRANSFER TO 30366333906 INCOME TAX-	1250
10-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432937775 CKN2477519 TRANSFER TO 30366333906 INCOME TAX-	1410
10-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432937918 CKN2477819 TRANSFER TO 30366333906 INCOME TAX-	3275
10-07-2020	TO TRANSFER-INB-871-877CTJ9849140 TRANSFER TO 98561101740-	242525
10-07-2020	TO TRANSFER-INB --977CTJ9916733 TRANSFER TO 11084240954 CSIR EMP P F A/C-	3980758
10-07-2020	TO TRANSFER-INB --942-944CTJ9902514 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	32876

10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192209512-NEFT INB: CNABBHARR6 TRANSFER TO 3199302044302-REAL TIME COMPUTER	20000
10-07-2020	TO TRANSFER-INB-20070900201671CKN2671874 TRANSFER TO 36959656625 POOLING ACCOUNT GST-MM-	900
10-07-2020	TO TRANSFER-INB-20070900162157CKN2480738 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM-	6000
10-07-2020	TO TRANSFER-INB-20070900162112CKN2480135 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM-	6231
10-07-2020	TO TRANSFER-INB-20070900162183CKN2480647 TRANSFER TO 36959638323 POOLING ACCOUNT GST-MM-	4815
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839673-NEFT INB: CNABBHVCO4 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	37270
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839683-NEFT INB: CNABBZKN1 TRANSFER TO 3199302044302-WIPRO GE HEALTH	131660
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839688-NEFT INB: CNABBHYXS6 TRANSFER TO 3199302044302-R S TECHNOLOGY	18999
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839694-NEFT INB: CNABBHYBS9 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	6036
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839707-NEFT INB: CNABBHXQSO TRANSFER TO 3199302044302- SYNERGY WASTE MANAGEMENT	12898
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839712-NEFT INB: CNABBHYLG3 TRANSFER TO 3199302044302-SURYA ELECTRONICS	6294
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839462-NEFT INB: CNABBHUVS8 TRANSFER TO 3199302044302-SMITA PRAJAPATI	35910
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839468-NEFT INB: CNABBZUA5 TRANSFER TO 3199302044302- MAPTECH INSTRUMENTS	53983
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839733-NEFT INB: CNABBHVCV3 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	115373

10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839739-NEFT INB: CNABBFZSX7 TRANSFER TO 3199302044302- SAMITEK INSTRUMENTS	142930
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839478-NEFT INB: CNABBFZQG3 TRANSFER TO 3199302044302- INVERTIAN BIOTECH	24570
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839487-NEFT INB: CNABBFZEX2 TRANSFER TO 3199302044302-CSPL COMPUTERS	72500
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839756-NEFT INB: CNABBFZXN3 TRANSFER TO 3199302044302- INSICHEM	94363
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839494-NEFT INB: CNABBGAEH8 TRANSFER TO 3199302044302- BIOZONE CORPORATION	64969
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839769-NEFT INB: CNABBGAGW0 TRANSFER TO 3199302044302- EXTREAM POWER SYSTEMS	21594
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839764-NEFT INB: CNABBFZCW1 TRANSFER TO 3199302044302- ABHIGYAN TRADERS	72615
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839782-NEFT INB: CNABBHYJJ8 TRANSFER TO 3199302044302-LAKSHMI TRANSFORMERS	6294
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839787-NEFT INB: CNABBHYCT7 TRANSFER TO 3199302044302- QUALITY COUNCIL OF INDIA	48382
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839789-NEFT INB: CNABBFMSB4 TRANSFER TO 3199302044302- CELEVERGENE BIOCORP	122960
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839792-NEFT INB: CNABBFYOK4 TRANSFER TO 3199302044302- TAKYON NETURLS	189920
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192839793-NEFT INB: CNABBGALL5 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	22215
10-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071000141162-RTGS INB: CRB2533243 TRANSFER TO 4599110044305- THERMO FISHER SCIENTIFIC IND P LTD	274455
10-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071000141182-RTGS INB: CRB2583498 TRANSFER TO 4599109044308- SPECTROCHEM	210786

10-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071000141140-RTGS INB: CRB2585775 TRANSFER TO 99827044308-JOINT SECRETARY ADMIN CSIR N DELHI	947999
10-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071000141181-RTGS INB: CRB2533428 TRANSFER TO 4599108044309-M S EPPENDORF	506760
10-07-2020	TO TRANSFER-INB --989CTK0154046 TRANSFER TO 31596094411 M/S ANOOP REFRIGERATIO-	79756
10-07-2020	TO TRANSFER-INB --1012CTK0160157 TRANSFER TO 10863758015 BALRAMPUR PROFESSIONAL-	978688
10-07-2020	TO TRANSFER-INB --946CTJ9906779 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	355155
10-07-2020	TO TRANSFER-INB-995-1008CTK0153628 TRANSFER TO 98561101740-	824114
10-07-2020	TO TRANSFER-INB --684CTK0173098 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	10410
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192846111-NEFT INB: CNABBHYEW1 TRANSFER TO 3199302044302-R S INDUSTRIAL WORK	6294
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192846113-NEFT INB: CNABBGAI2 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	28084
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192846116-NEFT INB: CNABBHXXQ7 TRANSFER TO 3199302044302-ACL NETWORKS POWERS	32000
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192846121-NEFT INB: CNABBHWF6 TRANSFER TO 3199302044302-S S R FILING	24206
10-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320192846125-NEFT INB: CNABBGAEX6 TRANSFER TO 3199302044302- SPINCOTECH PVT LTD	34913
10-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071000141432-RTGS INB: CRB2533835 TRANSFER TO 4599110044305- LABINNOVISION	342000
13-07-2020	TO TRANSFER-: 0012520TS0000028 00101605000001TF80694809832 TRANSFER TO 3197626001251-	1000
13-07-2020	TO TRANSFER-: 0012520TS0000028 00101504000001TF80694809832 TRANSFER TO 98741001253-	590

13-07-2020	TO TRANSFER-: 0012520TS0000028 00101405000001TF80694809832- TRANSFER TO 3197937001257-	49
13-07-2020	TO TRANSFER-: 0012520TS0000028 00101605000001TF80694809832- TRANSFER TO 3197626001251-	180
13-07-2020	TO TRANSFER-: 0012520TS0000028 00401000000016TF80694809832- TRANSFER TO 97695011114-	26962
14-07-2020	TO TRANSFER-INB-20070900244986CKN2943478 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	5725
14-07-2020	TO TRANSFER-INB-20070900245064CKN2944165 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM-	17170
14-07-2020	TO TRANSFER-INB-20070900245023CKN2943682 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM-	9840
14-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432914313 CKN2674138 TRANSFER TO 30366333906 INCOME TAX-	2500
14-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432914314 CKN2674139 TRANSFER TO 30366333906 INCOME TAX-	17170
14-07-2020	TO TRANSFER-INB-1020-1043CTK0407191 TRANSFER TO 98561101740-	1000991
14-07-2020	TO TRANSFER-INB --1101CTK0428568 TRANSFER TO 35547599397 INNOVATIVE PROJECT-	185894
14-07-2020	TO TRANSFER-INB-1044-1057CTK0409254 TRANSFER TO 98561101740-	265556
15-07-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147285	2396
15-07-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147286	7870
15-07-2020	CHQ TRANSFER-NEFT UTR NO: SBIN120197653660--PAO DST NEW DELHI 058296-147304	7996
16-07-2020	TO TRANSFER-INB-20070900259688CKN3028869 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM-	2572
16-07-2020	TO TRANSFER-INB-20070900259644CKN3028783 TRANSFER TO 36959637737 POOLING ACCOUNT GST-MM-	4889
16-07-2020	TO TRANSFER-INB-20070900259720CKN3028925 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM-	5100
16-07-2020	TO TRANSFER-INB-20070900259799CKN3029239 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM-	7758
16-07-2020	TO TRANSFER-INB-20070900259756CKN3029394 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM-	5709

16-07-2020	TO TRANSFER-INB-20070900260006CKN3030594 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM-	23639
16-07-2020	TO TRANSFER-INB-20070900259835CKN3029767 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM-	4207
16-07-2020	TO TRANSFER-INB-20070900260051CKN3030695 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM-	21541
16-07-2020	TO TRANSFER-INB-20070900259882CKN3029821 TRANSFER TO 36959637793 POOLING ACCOUNT GST-MM-	2929
16-07-2020	TO TRANSFER-INB-20070900273525CKN3101609 TRANSFER TO 36959638163 POOLING ACCOUNT GST-MM-	5241
16-07-2020	TO TRANSFER-INB-1120-1128CTK0551520 TRANSFER TO 98561101740-	2507885
16-07-2020	TO TRANSFER-INB --1145-1148CTK0632946 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	57541
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198502543-NEFT INB: CNABBKVAC8 TRANSFER TO 3199302044302-M s Shipra Scientific Center	22538
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198502549-NEFT INB: CNABBKTNT9 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	145456
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198502557-NEFT INB: CNABBKTGX3 TRANSFER TO 3199302044302- MAPTECH INSTRUMENTS	147950
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198502566-NEFT INB: CNABBLMLD4 TRANSFER TO 3199302044302- AIRAVATA	8964
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198502561-NEFT INB: CNABBKSPC7 TRANSFER TO 3199302044302-ABC SYSTEM	22050
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198502574-NEFT INB: CNABBKSHD3 TRANSFER TO 3199302044302-LYM BIOTECH	5667
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198502575-NEFT INB: CNABBLMJK8 TRANSFER TO 3199302044302- EXTREAM POWER SYSTEMS	24050
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198502580-NEFT INB: CNABBKVEI7 TRANSFER TO 3199302044302-M S EPPENDORF	17700

16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198502583-NEFT INB: CNABBKSOQ7 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	19950
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198502601-NEFT INB: CNABBLMJK6 TRANSFER TO 3199302044302- MAHESHWARI AND SONS	4560
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198502133-NEFT INB: CNABBLMLD5 TRANSFER TO 3199302044302- ELECTRIC DISPENCERY	27863
16-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071600126095-RTGS INB: CRB2655712 TRANSFER TO 4599110044305- VISION DIAGNOSTIC	2462768
16-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071600126060-RTGS INB: CRB2649717 TRANSFER TO 99827044308- UNNATI ENGINEERS	264002
16-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071600126094-RTGS INB: CRB2649958 TRANSFER TO 4599111044305- ALLIED ENGINEERS	261825
16-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071600126096-RTGS INB: CRB2654822 TRANSFER TO 4599112044304-V R INCORPORATION	211612
16-07-2020	TO TRANSFER-INB --1112CTK0543757 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	12744
16-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432949501 CKN3028977 TRANSFER TO 30366333906 INCOME TAX-	5100
16-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432949701 CKN3028980 TRANSFER TO 30366333906 INCOME TAX-	2929
16-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432949696 CKN3028608 TRANSFER TO 30366333906 INCOME TAX-	2572
16-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432976316 CKN3101797 TRANSFER TO 30366333906 INCOME TAX-	160
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509895-NEFT INB: CNABBKSCC8 TRANSFER TO 3199302044302- AIRAVATA	39976
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509897-NEFT INB: CNABBLMLV6 TRANSFER TO 3199302044302- CISTRON BIOTECH	28586
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509900-NEFT INB: CNABBLMLN2 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	147498

16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509901-NEFT INB: CNABBKSCO9 TRANSFER TO 3199302044302-BAJAJ INSTRUMENTS	119146
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509906-NEFT INB: CNABBKSDD8 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	29066
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509909-NEFT INB: CNABBKSYK6 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	16758
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509914-NEFT INB: CNABBKSIK7 TRANSFER TO 3199302044302-MARUTI SCANNERS	6120
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509919-NEFT INB: CNABBKUZS0 TRANSFER TO 3199302044302-DEEPALI UNITED MFG	76822
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509922-NEFT INB: CNABBKTEM5 TRANSFER TO 3199302044302- SPECTROCHEM	30264
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509429-NEFT INB: CNABBKTXV6 TRANSFER TO 3199302044302-M s labmate asia pvt ltd	166950
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509927-NEFT INB: CNABBKSYU6 TRANSFER TO 3199302044302-MATRIX SOLUTION	106043
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509931-NEFT INB: CNABBKXHF0 TRANSFER TO 3199302044302- ELECTRIC ALIGANJ SECTOR K	197243
16-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220198509946-NEFT INB: CNABBKQUJ0 TRANSFER TO 3199302044302-STULZ	146615
16-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432949695 CKN3028785 TRANSFER TO 30366333906 INCOME TAX-	4889
16-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432949700 CKN3028787 TRANSFER TO 30366333906 INCOME TAX-	4207
16-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432949503 CKN3028610 TRANSFER TO 30366333906 INCOME TAX-	7758
16-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432949887 CKN3028786 TRANSFER TO 30366333906 INCOME TAX-	5709
17-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071700000029-RTGS INB: CRB2651888 TRANSFER TO 4599109044308- CISTRON BIOTECH	298551

17-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071700000028-RTGS INB: CRB2649765 TRANSFER TO 4599108044309- BLUE STAR LTD	274038
17-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071700000030-RTGS INB: CRB2656525 TRANSFER TO 4599111044305- SIMS ENGINEERS	215745
17-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071700000006-RTGS INB: CRB2650468 TRANSFER TO 4599110044305- THYSSENKRUP ELEVATORS	418910
17-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071700000005-RTGS INB: CRB2672684 TRANSFER TO 4599109044308- RNA TECHNOLOGIES	201219
17-07-2020	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---147298	268950
17-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320199308913-NEFT INB: CNABBNBPH7 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	5421
17-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320199309550-NEFT INB: CNABBNDJKO7 TRANSFER TO 3199302044302-DR PRATEEK SETHI	29403
17-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320199308936-NEFT INB: CNABBNASD7 TRANSFER TO 3199302044302- SYNERGY WASTE MANAGEMENT	23520
17-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320199308940-NEFT INB: CNABBNAVE4 TRANSFER TO 3199302044302- INSICHEM	30723
17-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320199308944-NEFT INB: CNABBNAUU1 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	96973
17-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320199309554-NEFT INB: CNABBNDJLP8 TRANSFER TO 3199302044302-DR SALIL TONDAN	13040
17-07-2020	TO TRANSFER-INB-1168-1171CTK0841212 TRANSFER TO 98561101740-	90560
17-07-2020	TO TRANSFER-INB-1151-1161CTK0839797 TRANSFER TO 98561101740-	92600
17-07-2020	TO TRANSFER-INB --1164CTK0840135 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	35446
17-07-2020	TO TRANSFER-INB --1175CTK0848683 TRANSFER TO 20244319043 Mrs. SUSHILA KUMARI-	35960
18-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071800001131-RTGS INB: CRB2721117 TRANSFER TO 4599108044309- EEEUDD RESIDENCY	1543778

18-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071800001656-RTGS INB: CRB2722375 TRANSFER TO 4599111044305- EEEUDD	419968
18-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071800002159-RTGS INB: CRB2722300 TRANSFER TO 4599113044303- EEEUDD	11457008
20-07-2020	CHQ TRANSFER-DD ISSUE---147311	29878
20-07-2020	TO TRANSFER-INB-1180-1187CTK1174106 TRANSFER TO 98561101740-	642075
20-07-2020	TO TRANSFER-INB --1213-1214CTK1174314 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	5790156
21-07-2020	TO TRANSFER-: 0012520TS0000030 00101405000001TF80694809832- TRANSFER TO 3197937001257-	45
21-07-2020	TO TRANSFER-: 0012520TS0000030 00401000000016TF80694809832- TRANSFER TO 97695011114-	3379
22-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520204967656-NEFT INB: CNABBPYES1 TRANSFER TO 3199302044302-VIDHI ARMY STORE	12500
22-07-2020	TO TRANSFER-INB-1226-1230CTK1428249 TRANSFER TO 98561101740-	243044
22-07-2020	TO TRANSFER-INB-1219-1225CTK1281803 TRANSFER TO 98561101740-	299146
23-07-2020	TO CLEARING-GPO cpm gpo lko---147310	6832
23-07-2020	TO TRANSFER-: 0012520AP0000036 00101605000001TF80694809832-TRANSFER TO 97934001253-	1000
23-07-2020	TO TRANSFER-: 0012520AP0000036 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
23-07-2020	TO TRANSFER-: 0012520AP0000036 00101405000001TF80694809832-TRANSFER TO 3197937001257-	45
23-07-2020	TO TRANSFER-: 0012520AP0000036 00101605000001TF80694809832-TRANSFER TO 97934001253-	180
23-07-2020	TO TRANSFER-: 0012520AP0000036 00401000000016TF80694809832-TRANSFER TO 97695011114-	8263
23-07-2020	TO TRANSFER-: 0012520AP0000037 00101605000001TF80694809832-TRANSFER TO 97934001253-	1000
23-07-2020	TO TRANSFER-: 0012520AP0000037 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
23-07-2020	TO TRANSFER-: 0012520AP0000037 00101405000001TF80694809832-TRANSFER TO 3197937001257-	127

23-07-2020	TO TRANSFER-: 0012520AP0000037 00101605000001TF80694809832-TRANSFER TO 97934001253-	180
23-07-2020	TO TRANSFER-: 0012520AP0000037 00401000000016TF80694809832-TRANSFER TO 97695011114-	70282
23-07-2020	TO TRANSFER-: 0012520AP0000035 00101605000001TF80694809832-TRANSFER TO 97934001253-	1000
23-07-2020	TO TRANSFER-: 0012520AP0000035 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
23-07-2020	TO TRANSFER-: 0012520AP0000035 00101405000001TF80694809832-TRANSFER TO 3197937001257-	54
23-07-2020	TO TRANSFER-: 0012520AP0000035 00101605000001TF80694809832-TRANSFER TO 97934001253-	180
23-07-2020	TO TRANSFER-: 0012520AP0000035 00401000000016TF80694809832-TRANSFER TO 97695011114-	29894
23-07-2020	TO TRANSFER-: 0012520AP0000034 00101605000001TF80694809832-TRANSFER TO 97934001253-	1000
23-07-2020	TO TRANSFER-: 0012520AP0000034 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
23-07-2020	TO TRANSFER-: 0012520AP0000034 00101405000001TF80694809832-TRANSFER TO 3197937001257-	145
23-07-2020	TO TRANSFER-: 0012520AP0000034 00101605000001TF80694809832-TRANSFER TO 97934001253-	180
23-07-2020	TO TRANSFER-: 0012520AP0000034 00401000000016TF80694809832-TRANSFER TO 97695011114-	80546
24-07-2020	TO TRANSFER-: 0012520TS0000031 00101605000001TF80694809832- TRANSFER TO 3197626001251-	3381
24-07-2020	TO TRANSFER-: 0012520TS0000031 00101504000001TF80694809832- TRANSFER TO 98741001253-	590
24-07-2020	TO TRANSFER-: 0012520TS0000031 00101405000001TF80694809832- TRANSFER TO 3197937001257-	1419
24-07-2020	TO TRANSFER-: 0012520TS0000031 00101605000001TF80694809832- TRANSFER TO 3197626001251-	609

24-07-2020	TO TRANSFER-: 0012520TS0000031 00401000000016TF80694809832- TRANSFER TO 97695011114-	3380963
24-07-2020	TO TRANSFER-INB-20070900416427CKN3538960 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	3586
24-07-2020	TO TRANSFER-INB-20070900416281CKN3537931 TRANSFER TO 36959637341 POOLING ACCOUNT GST-MM-	19051
24-07-2020	TO TRANSFER-INB-20070900416361CKN3538434 TRANSFER TO 36959637341 POOLING ACCOUNT GST-MM-	98122
24-07-2020	TO TRANSFER-INB-03020120633431CHE0263469 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL-	370
24-07-2020	TO TRANSFER-INB-20070900416164CKN3537478 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM-	845
24-07-2020	TO TRANSFER-INB-03020120633879CHE0263789 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL-	370
24-07-2020	TO TRANSFER-INB-03020120626321CHE0250993 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL-	370
24-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432965389 CKN3537682 TRANSFER TO 30366333906 INCOME TAX-	19051
24-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432965507 CKN3537785 TRANSFER TO 30366333906 INCOME TAX-	480
24-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432965508 CKN3537786 TRANSFER TO 30366333906 INCOME TAX-	98122
24-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432965390 CKN3537683 TRANSFER TO 30366333906 INCOME TAX-	3586
24-07-2020	TO TRANSFER-INB --1189CTK1226818 TRANSFER TO 10356553434 CURRENT SCIENCE ASSOCI-	2000
24-07-2020	TO TRANSFER-INB --1188CTK1226319 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	1334000
24-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432965631 CKN3537496 TRANSFER TO 30366333906 INCOME TAX-	845
24-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220206585813-NEFT INB: CNABBPXTR7 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	6464

24-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220206585193-NEFT INB: CNABBPWZZO TRANSFER TO 3199302044302-VISION DIAGNOSTIC	32162
24-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220206585818-NEFT INB: CNABBPYBY2 TRANSFER TO 3199302044302-S S SYNDICATES	34692
24-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220206585196-NEFT INB: CNABBPWWG7 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	28334
24-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220206585828-NEFT INB: CNABBPWWA9 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	23606
24-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220206585865-NEFT INB: CNABBPWPK5 TRANSFER TO 3199302044302- MAHESHWARI AND SONS	48159
24-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220206585919-NEFT INB: CNABBPYCF1 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	55112
24-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220206585228-NEFT INB: CNABBPWVL5 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	38484
27-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020072700003306-RTGS INB: CRB2804055 TRANSFER TO 4599110044305- PRINCIPLE SECURITYS ALLIED SERVICES	1046377
27-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020072700003321-RTGS INB: CRB2806077 TRANSFER TO 4599111044305- RNA TECHNOLOGIES	225326
28-07-2020	TO TRANSFER-: 0012520SS0000009 00211304000001TF80694809832- TRANSFER TO 97961001251-	1373
28-07-2020	TO TRANSFER-: 0012520SS0000009 00211502000001TF80694809832- TRANSFER TO 98741001253-	1180
28-07-2020	TO TRANSFER-: 0012520SS0000009 00211304000001TF80694809832- TRANSFER TO 97961001251-	7627
28-07-2020	TO TRANSFER-: 0012520SS0000009 00211402000001TF80694809832- TRANSFER TO 3197937001257-	1049
28-07-2020	TO TRANSFER-: 0012520SS0000009 00402405000001TF80694809832- TRANSFER TO 97695011114-	1328385
28-07-2020	Forex Txn-Service--	490
28-07-2020	Forex Txn-Service--	490

29-07-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147305	3494
29-07-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147306	5510
29-07-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147303	1464
29-07-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147302	2104
29-07-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147301	2550
29-07-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	50
29-07-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	50
29-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020072900111661-RTGS INB: CRB2924405 TRANSFER TO 4599112044304- GENECHROM BIOTECH	860523
29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211301246-NEFT INB: CNABBUIHO9 TRANSFER TO 3199302044302-ICON ANALYTICAL	191400
29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211301250-NEFT INB: CNABBUIFF3 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	67417
29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211301251-NEFT INB: CNABBUIEI2 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	2782
29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211301268-NEFT INB: CNABBUOUZ2 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	7910
29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211301312-NEFT INB: CNABBUHXJ0 TRANSFER TO 3199302044302-docket care system	21600
29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211301316-NEFT INB: CNABBUILD6 TRANSFER TO 3199302044302- TRANSASIA BIO	80468
29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211300894-NEFT INB: CNABBTCFM7 TRANSFER TO 3199302044302-Z A BUSINESS CENTRES	1600
29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211300896-NEFT INB: CNABBTCGR0 TRANSFER TO 3199302044302- SCIENTIFIC TODAY	22875
29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211301365-NEFT INB: CNABBDYS9 TRANSFER TO 3199302044302- BHAGWAN TENT SERVICE	29336
29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211300953-NEFT INB: CNABBUOYW8 TRANSFER TO 3199302044302-M s labmate asia pvt ltd	9440

29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211301442-NEFT INB: CNABBTCJS6 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	95561
29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211300955-NEFT INB: CNABBUPBN1 TRANSFER TO 3199302044302- TRANSASIA BIO	27376
29-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520211301443-NEFT INB: CNABBTCDK1 TRANSFER TO 3199302044302- MAHESHWARI AND SONS	15720
29-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020072900112348-RTGS INB: CRB2973804 TRANSFER TO 4599112044304- INKARP INSTRUMENTS SERVICES	456000
29-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020072900112347-RTGS INB: CRB2985983 TRANSFER TO 4599113044303- BAJRANG ELECTRIC WORKS	212073
29-07-2020	TO TRANSFER-INB --1254CTK1823992 TRANSFER TO 30753449886 SIGMA I.T. SUPER STORE-	87499
29-07-2020	TO TRANSFER-INB --1326CTK1864737 TRANSFER TO 35547599397 INNOVATIVE PROJECT-	24025
29-07-2020	TO TRANSFER-INB-1246-1249CTK1665305 TRANSFER TO 98561101740-	597272
29-07-2020	TO TRANSFER-INB-1304-1310CTK1856648 TRANSFER TO 98561101740-	199060
29-07-2020	TO TRANSFER-INB-1289-1292CTK1852751 TRANSFER TO 98561101740-	126080
29-07-2020	TO TRANSFER-INB --1293CTK1853341 TRANSFER TO 36751361422 SAFFRON ELECTRONICS SC-	48500
29-07-2020	TO TRANSFER-: 0012520TP0000158 00715253000001TF80694809832-TRANSFER TO 3197937001257-	1049
29-07-2020	TO TRANSFER-: 0012520TS0000034 00101405000001TF80694809832- TRANSFER TO 3197937001257-	1025
29-07-2020	TO TRANSFER-: 0012520TS0000034 00401000000016TF80694809832- TRANSFER TO 97695011114-	1194909
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	135402
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	73014
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	59787
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	344096
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	20417
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24463

30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	189297
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	135620
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	280679
30-07-2020	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--	1498
30-07-2020	DEBIT-PENSION DR-CSIR (0125)--	59811
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	113056
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	6201565
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24284016
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	53982
30-07-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	104247
30-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120212447047-NEFT INB: CNABBXIYV1 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	1973
30-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120212450264-NEFT INB: CNABBXIKO2 TRANSFER TO 3199302044302-FATIMA HOSPITAL	92798
30-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120212449823-NEFT INB: CNABBXIYC8 TRANSFER TO 3199302044302-IPSUM DIAGNOSTIC	29396
30-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432980989 CKN3953529 TRANSFER TO 30366333906 INCOME TAX-	472
30-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432980991 CKN3953686 TRANSFER TO 30366333906 INCOME TAX-	472
30-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432980988 CKN3953685 TRANSFER TO 30366333906 INCOME TAX-	236
30-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432980992 CKN3953532 TRANSFER TO 30366333906 INCOME TAX-	4366
30-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432981420 CKN3953531 TRANSFER TO 30366333906 INCOME TAX-	236
30-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432980990 CKN3953530 TRANSFER TO 30366333906 INCOME TAX-	244
30-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432981144 CKN3953796 TRANSFER TO 30366333906 INCOME TAX-	506
30-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432981143 CKN3953795 TRANSFER TO 30366333906 INCOME TAX-	3300
30-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432981419 CKN3953527 TRANSFER TO 30366333906 INCOME TAX-	8000
30-07-2020	TO TRANSFER-INB-1379-1383CTK2207879 TRANSFER TO 98561101740-	126355

30-07-2020	TO TRANSFER-INB-1353-1357CTK2202624 TRANSFER TO 98561101740-	102051
31-07-2020	TO TRANSFER-INB 1362-1373 --CTK2187254CTK2244530 TRANSFER TO 98561101740-	26135277
31-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020073100002737-RTGS INB: CRB3066321 TRANSFER TO 4599113044303- BAJRANG ELECTRIC WORKS	682531
31-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020073100002747-RTGS INB: CRB3068109 TRANSFER TO 4599109044308- INDRA DIAGNOSTIC CENTRE	439200
31-07-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020073100003018-RTGS INB: CRB3068528 TRANSFER TO 4599111044305- VISHALAKSHI MEDICOS	1856233
31-07-2020	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN---147307	5432
31-07-2020	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN---147309	21023
31-07-2020	CHQ TRANSFER-DD ISSUE---147315	124975
31-07-2020	TO TRANSFER-TRANSFER TO-TRANSFER TO 39540064108 CENTRAL DRUG RESEARCH-	134000
31-07-2020	TO TRANSFER-INB-20070900574907CKN4300078 TRANSFER TO 36959656625 POOLING ACCOUNT GST-MM-	13878
31-07-2020	TO TRANSFER-INB-20070900562406CKN4233272 TRANSFER TO 36959639031 POOLING ACCOUNT GST-MM-	37882
31-07-2020	TO TRANSFER-INB-20070900532814CKN4063358 TRANSFER TO 36959637793 POOLING ACCOUNT GST-MM-	8000
31-07-2020	TO TRANSFER-INB-20070900532852CKN4063443 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM-	290
31-07-2020	TO TRANSFER-INB-20070900532898CKN4063700 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM-	4366
31-07-2020	TO TRANSFER-INB-20070900561187CKN4224999 TRANSFER TO 36959638866 POOLING ACCOUNT GST-MM-	12758
31-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432967986 CKN4064479 TRANSFER TO 30366333906 INCOME TAX-	290
31-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432916852 CKN4227299 TRANSFER TO 30366333906 INCOME TAX-	12758

31-07-2020	TO TRANSFER-INB --1416-1417CTK2325019 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	661888
31-07-2020	TO TRANSFER-INB-1428-1430CTK2330091 TRANSFER TO 98561101740-	24333
31-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432967987 CKN4064638 TRANSFER TO 30366333906 INCOME TAX-	472
31-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432923615 CKN4234125 TRANSFER TO 30366333906 INCOME TAX-	5284796
31-07-2020	TO TRANSFER-INB-1321-1325CTK1975354 TRANSFER TO 98561101740-	85708
31-07-2020	TO TRANSFER-INB OLTAS PAYMENT--000432968042 CKN4064639 TRANSFER TO 30366333906 INCOME TAX-	932
31-07-2020	TO TRANSFER-INB --1399CTK2214334 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3221935
31-07-2020	TO TRANSFER-INB --1402-1403CTK2311503 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	1582184
31-07-2020	TO TRANSFER-INB --1319CTK1974573 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	84573
31-07-2020	TO TRANSFER-INB --1333CTK1981776 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	7108
31-07-2020	TO TRANSFER-INB --1190ACTK2191674 TRANSFER TO 32654002337 Ms. PREETI RAI-	10000
31-07-2020	TO TRANSFER-INB --1347CTK2198303 TRANSFER TO 33802342734 IMPULSE MICRO ELECTRON-	44444
31-07-2020	TO TRANSFER-INB --1351CTK2199146 TRANSFER TO 37866183428 SAI IT SERVICES AND DE-	16036
31-07-2020	TO TRANSFER-INB --1426CTK2329716 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	200842
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860788-NEFT INB: CNABBVOXJ6 TRANSFER TO 3199302044302- CISTRON BIOTECH	34899
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860792-NEFT INB: CNABBVQJM7 TRANSFER TO 3199302044302- SPECTROCHEM	82902
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860787-NEFT INB: CNABBVOUE7 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	16912

31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860816-NEFT INB: CNABBVQAK1 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	2729
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860833-NEFT INB: CNABBVPUQ9 TRANSFER TO 3199302044302- ABHIGYAN TRADERS	3780
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860839-NEFT INB: CNABBVOEP3 TRANSFER TO 3199302044302-GOMTI FOOD PRODUCTS	13020
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213861192-NEFT INB: CNABBVQLC8 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	22502
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860847-NEFT INB: CNABBVQMJ8 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	44940
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860858-NEFT INB: CNABBYCYZ6 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	195483
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860861-NEFT INB: CNABBYFGF4 TRANSFER TO 3199302044302- PROMILA DIAGNOSTIC	197393
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860864-NEFT INB: CNABBXEPS5 TRANSFER TO 3199302044302- JYOTSHA DWIVEDI	10000
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860873-NEFT INB: CNABBXEAA6 TRANSFER TO 3199302044302- DILIGENT TRADING CORPORATION	40390
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860875-NEFT INB: CNABBXEMX4 TRANSFER TO 3199302044302-SEEMA CHAURASIA	10000
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213860883-NEFT INB: CNABBXFFK1 TRANSFER TO 3199302044302- MAHADEVI FURNISHERS	91477
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213861690-NEFT INB: CNABBVNZM2 TRANSFER TO 3199302044302- TRANSASIA BIO	81421
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213861692-NEFT INB: CNABBVOAF3 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	102366
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213861698-NEFT INB: CNABBVOYI7 TRANSFER TO 3199302044302- MEHROTRA BIOTECH	168000

31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213861701-NEFT INB: CNABBVOGK6 TRANSFER TO 3199302044302-M S JITENDRA KUMAR	50184
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213862362-NEFT INB: CNABBVPZY5 TRANSFER TO 3199302044302- INSCHEM	22942
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213862370-NEFT INB: CNABBVOCB0 TRANSFER TO 3199302044302-M S DWARIKA PRASAD	102758
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213861716-NEFT INB: CNABBYFIF5 TRANSFER TO 3199302044302-IPSUM DIAGNOSTIC	12782
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213862373-NEFT INB: CNABBXESU9 TRANSFER TO 3199302044302-S A MOTORS SERVICES	26445
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213862375-NEFT INB: CNABBXEGX7 TRANSFER TO 3199302044302-M K ENTERPRISES	87310
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213861747-NEFT INB: CNABBXEJA8 TRANSFER TO 3199302044302-JNR MANAGEMENT RESOURCES	19791
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213862420-NEFT INB: CNABBVOLE5 TRANSFER TO 3199302044302- INVERTIAN BIOTECH	23882
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213861902-NEFT INB: CNABBXFWI7 TRANSFER TO 3199302044302-RAMAN ENGINEERS	5546
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213861909-NEFT INB: CNABBVQOC4 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	133701
31-07-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213861914-NEFT INB: CNABBVQBV1 TRANSFER TO 3199302044302- COATING COATINGS PVT LTD	12075