

## CDRI-CSIR Payment Details of June 2020

Start Date : 01.06.20  
End Date : 30.06.20

Txn Date	Description	Debit
01-06-2020	TO TRANSFER-: 0012520SS0000004 00102601000001TF80694809832-TRANSFER TO 97961001251-	500
01-06-2020	TO TRANSFER-: 0012520SS0000004 00102601000001TF80694809832-TRANSFER TO 97961001251-	90
02-06-2020	TO CLEARING-CIT VODAFONE IDEA LIMITED---624575	2909
02-06-2020	TO CLEARING-CIT VODAFONE IDEA LIMITED---624578	1344
02-06-2020	TO CLEARING-GPO cpm gpo---624579	8614
02-06-2020	TO TRANSFER-INB-20060900007050CKM9122257 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	20900
02-06-2020	TO TRANSFER-INB-20060900006994CKM9122094 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM-	1100
02-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432906983 CKM9121804 TRANSFER TO 30366333906 INCOME TAX-	1100
02-06-2020	TO TRANSFER-INB-347-348CTJ5564246 TRANSFER TO 98561101740-	76460
02-06-2020	TO TRANSFER-INB-337-341CTJ5563994 TRANSFER TO 98561101740-	205007
02-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020060200121031-RTGS INB: CRB1617062 TRANSFER TO 4599111044305-DSS IMAGETECH PVT LTD	1076350
02-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520154461907-NEFT INB: CNABABRBM3 TRANSFER TO 3199302044302-BRC TECHNOLOGIES	10856
02-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520154461279-NEFT INB: CNABABRBM4 TRANSFER TO 3199302044302-M AND A ENTERPRISES	21500
02-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520154490921-NEFT INB: CNABABRAU9 TRANSFER TO 3199302044302-GAURAV SAXENA	1120

03-06-2020	TO TRANSFER-: 0012520OS0000047 00402000506002TF80694809832-TRANSFER TO 97695011114-	482892
03-06-2020	TO TRANSFER-: 0012520OS0000047 0040260500001TF80694809832-TRANSFER TO 97934001253-	1000
03-06-2020	TO TRANSFER-: 0012520OS0000047 00402504000001TF80694809832-TRANSFER TO 98741001253-	590
03-06-2020	TO TRANSFER-: 0012520OS0000047 00402205000001TF80694809832-TRANSFER TO 97934001253-	500
03-06-2020	TO TRANSFER-: 0012520OS0000047 00402405000001TF80694809832-TRANSFER TO 97934001253-	270
03-06-2020	TO TRANSFER-: 0012520OS0000047 00101605000001TF80694809832-TRANSFER TO 3197937001257-	525
03-06-2020	TO TRANSFER-: 0012520OS0000048 00402000506002TF80694809832-TRANSFER TO 97695011114-	195709
03-06-2020	TO TRANSFER-: 0012520OS0000048 0040260500001TF80694809832-TRANSFER TO 97934001253-	1000
03-06-2020	TO TRANSFER-: 0012520OS0000048 00402504000001TF80694809832-TRANSFER TO 98741001253-	590
03-06-2020	TO TRANSFER-: 0012520OS0000048 00402205000001TF80694809832-TRANSFER TO 97934001253-	500
03-06-2020	TO TRANSFER-: 0012520OS0000048 00402405000001TF80694809832-TRANSFER TO 97934001253-	270
03-06-2020	TO TRANSFER-: 0012520OS0000048 00101605000001TF80694809832-TRANSFER TO 3197937001257-	266
03-06-2020	TO TRANSFER-INB --349CTJ6089970                      TRANSFER TO 35554524286                      AADITYA PEST SPECIALIZ-	10620
03-06-2020	TO TRANSFER-INB-374-377CTJ6096510                      TRANSFER TO 98561101740-	760000
03-06-2020	TO TRANSFER-INB --350CTJ6090095                      TRANSFER TO 38341444947                      AURALEAFS LABS PRIVATE-	53100
03-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120155344665-NEFT INB: CNABADNZK3                      TRANSFER TO 3199302044302-JAGRAN PRAKASHAN	6036

03-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120155344667-NEFT INB: CNABADNXI8 3199302044302-VISION INFOTECH	TRANSFER TO 12560
03-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120155344258-NEFT INB: CNABADNXA1 3199302044302-INSCEM	TRANSFER TO 54280
03-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120155344674-NEFT INB: CNABADNZE2 3199302044302-R K ENTERPRISES	TRANSFER TO 20900
03-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120155344681-NEFT INB: CNABADOBVO 3199302044302-AMAR UJALA PUBLICATONS	TRANSFER TO 3312
03-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432992461 CKM9294916 INCOME TAX-	TRANSFER TO 30366333906 5161029
04-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220156143976-NEFT INB: CNABAEMWG4 3199302044302-AO CASH BSNL PGM TD LUCKNOW	TRANSFER TO 24270
04-06-2020	TO TRANSFER-INB-363-373CTJ6218002 TO 98561101740-	TRANSFER 960745
08-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020060800023351-RTGS INB: CRB1760176 TRANSFER TO 4599112044304-M s Gyan Scientific Traders Pvt Ltd	225750
08-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420160171437-NEFT INB: CNABAFFWM8 3199302044302-RNA TECHNOLOGIES	TRANSFER TO 37517
08-06-2020	TO TRANSFER-INB --409-413CTJ6333847 TO 10863773474	TRANSFER C D R I DEPTT CANTEEN- 126461
08-06-2020	TO TRANSFER-INB --406CTJ6332861 32584618560	TRANSFER TO TRUEMED CHEMIST AND DR- 25497
08-06-2020	TO TRANSFER-INB-415-424CTJ6340970 TO 98561101740-	TRANSFER 8121336
08-06-2020	TO TRANSFER-INB-388-399CTJ6296888 TO 98561101740-	TRANSFER 992807
08-06-2020	TO TRANSFER-INB-379-385CTJ6337371 TO 98561101740-	TRANSFER 8601844

08-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432919967 CKM9467887 TRANSFER TO 30366333906 INCOME TAX-	123
08-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432920186 CKM9467778 TRANSFER TO 30366333906 INCOME TAX-	368
08-06-2020	CORR CASH DEPOSIT-wrong postin e/r--	883
08-06-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
08-06-2020	TO TRANSFER-INB-442-449CTJ6638921 TRANSFER TO 98561101740-	293210
08-06-2020	TO TRANSFER-INB-432-441CTJ6629737 TRANSFER TO 98561101740-	610858
08-06-2020	TO TRANSFER-INB-425-431CTJ6618218 TRANSFER TO 98561101740-	456155
09-06-2020	TO TRANSFER-: 0012520OS0000049 00402000506002TF80694809832-TRANSFER TO 97695011114-	685320
09-06-2020	TO TRANSFER-: 0012520OS0000049 0040260500001TF80694809832-TRANSFER TO 97934001253-	685
09-06-2020	TO TRANSFER-: 0012520OS0000049 00402504000001TF80694809832-TRANSFER TO 98741001253-	590
09-06-2020	TO TRANSFER-: 0012520OS0000049 00402405000001TF80694809832-TRANSFER TO 97934001253-	123
09-06-2020	TO TRANSFER-: 0012520OS0000049 00101605000001TF80694809832-TRANSFER TO 3197937001257-	707
11-06-2020	TO CLEARING-CIT VODAFONE IDEA LIMITED---147280	1003
11-06-2020	CHQ TRANSFER-DD ISSUE---147281	9450
11-06-2020	TO TRANSFER-: 0012520OS0000038 00402000506002TF80694809832-TRANSFER TO 97695011114-	177188
11-06-2020	TO TRANSFER-: 0012520OS0000038 0040260500001TF80694809832-TRANSFER TO 97934001253-	1000
11-06-2020	TO TRANSFER-: 0012520OS0000038 00402504000001TF80694809832-TRANSFER TO 98741001253-	590
11-06-2020	TO TRANSFER-: 0012520OS0000038 00402405000001TF80694809832-TRANSFER TO 97934001253-	180
11-06-2020	TO TRANSFER-: 0012520OS0000038 00101605000001TF80694809832-TRANSFER TO 3197937001257-	249

11-06-2020	CHQ TRANSFER-DD ISSUE---147282	346156
12-06-2020	TO CLEARING-IDB LIC OF INDIA P GS A C I---147277	31815
12-06-2020	TO TRANSFER-INB-454-462CTJ6776571 TRANSFER TO 98561101740-	173927
12-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220164697627-NEFT INB: CNABAINNC2 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	14444
12-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220164697629-NEFT INB: CNABAJOOS5 TRANSFER TO 3199302044302-INFOTECH SERVICES	7388
12-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220164697251-NEFT INB: CNABAJOQY0 TRANSFER TO 3199302044302-KONICA MINOLTA BUSINESS SOLUTION IN	81656
12-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220164697633-NEFT INB: CNABAJOQN8 TRANSFER TO 3199302044302-DR PRATEEK SETHI	29403
12-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220164697637-NEFT INB: CNABAJOOJ8 TRANSFER TO 3199302044302-DR SALIL TONDAN	9780
12-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220164697645-NEFT INB: CNABAINKY2 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	27415
12-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220164697647-NEFT INB: CNABAINSP0 TRANSFER TO 3199302044302-M S EPPENDORF	29500
12-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320164296926-NEFT INB: CNABAINGU9 TRANSFER TO 3199302044302-APP PRESS	12976
12-06-2020	TO TRANSFER-INB --491CTJ7179061 TRANSFER TO 10864031544 Mr. RAVISHANKAR RAMAC-	250000
15-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020061500002600-RTGS INB: CRB1996172 TRANSFER TO 4599109044308-MANAGER BANK OF INDIA JANKIPURAM VI	99999995
15-06-2020	TO TRANSFER-INB-483-484CTJ7363162 TRANSFER TO 98561101740-	63275
15-06-2020	TO TRANSFER-INB-400-402CTJ7340987 TRANSFER TO 98561101740-	19095563

15-06-2020	TO TRANSFER-INB --478CTJ7118473 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	5003
15-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432977023 CKN0078775 TRANSFER TO 30366333906 INCOME TAX-	2500
15-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432976777 CKN0078774 TRANSFER TO 30366333906 INCOME TAX-	6534
15-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420167976566-NEFT INB: CNABAMWVU3 TRANSFER TO 3199302044302-ELECTRIC DISPENCERY	19915
15-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420167976577-NEFT INB: CNABALBFC1 TRANSFER TO 3199302044302-MALKHAN SINGH	2463
15-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420167976581-NEFT INB: CNABALAJN7 TRANSFER TO 3199302044302-PENTACLE IT SOLUTION	22858
15-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420167975757-NEFT INB: CNABALAOB2 TRANSFER TO 3199302044302-SOLUTION ONE	26208
15-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420167976585-NEFT INB: CNABALADP1 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	32642
15-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420167975758-NEFT INB: CNABALAPY1 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	13230
15-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420167976616-NEFT INB: CNABAMXHS3 TRANSFER TO 3199302044302-AO CASH BSNL PGM TD LUCKNOW	66
15-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420167976621-NEFT INB: CNABAMZEO9 TRANSFER TO 3199302044302-INES TECH	6195
15-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420167976624-NEFT INB: CNABAMWZE6 TRANSFER TO 3199302044302-NARAIN AUTOMOBILES	9093
15-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420167975769-NEFT INB: CNABALAFF0 TRANSFER TO 3199302044302-CISTRON BIOTECH	55262

15-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420167976629-NEFT INB: CNABALAZM2 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	61360
16-06-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147267	1691
16-06-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147270	6841
16-06-2020	TO CLEARING-CAB UPBOCWLUCKNOW---624574	640
16-06-2020	CHQ RET CHARGES---	177
16-06-2020	TO TRANSFER-INB-20060900159564CKN0475385 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM-	15549
16-06-2020	TO TRANSFER-INB-20060900153828CKN0442281 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	16774
16-06-2020	TO TRANSFER-INB-20060900153796CKN0442207 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM-	6271
16-06-2020	TO TRANSFER-INB-20060900160013CKN0478511 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	14773
16-06-2020	TO TRANSFER-INB-20060900145598CKN0332861 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	124554
16-06-2020	TO TRANSFER-INB-20060900145653CKN0333484 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM-	138600
16-06-2020	TO TRANSFER-INB-20060900145633CKN0333390 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM-	34722
16-06-2020	TO TRANSFER-INB-20060900145674CKN0333799 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM-	90000
16-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520168743325-NEFT INB: CNABANYC4 TRANSFER TO 3199302044302-ELECTRIC ALIGANJ SECTOR K	167442

16-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520168743781-NEFT INB: CNABAODTS4 TRANSFER TO 3199302044302-PRIYANK CHATURVEDI	10000
16-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520168743376-NEFT INB: CNABANZNY3 TRANSFER TO 3199302044302-AO CASH BSNL PGMTD LUCKNOW	10203
16-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520168743380-NEFT INB: CNABANZEX5 TRANSFER TO 3199302044302-MEHROTRA BIOTECH	73500
16-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520168743390-NEFT INB: CNABANZHJ0 TRANSFER TO 3199302044302-M S DWARIKA PRASAD	109676
16-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020061600147953-RTGS INB: CRB2068463 TRANSFER TO 4599113044303-VAYUCO ENGINEERING CO	323869
16-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020061600147989-RTGS INB: CRB2079144 TRANSFER TO 4599110044305-VISHALAKSHI MEDICOS	761911
16-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020061600147987-RTGS INB: CRB2068561 TRANSFER TO 4599108044309-ATNT LABORATORIES	1050000
16-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020061600147988-RTGS INB: CRB2068508 TRANSFER TO 4599109044308-GLOBAL SCIENTIFIC TECHNOLOGY	265172
16-06-2020	TO TRANSFER-INB-505CTJ7495943 TRANSFER TO 98561101740-	1313
16-06-2020	TO TRANSFER-INB --473-474CTJ7499910 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	25533
16-06-2020	TO TRANSFER-INB --510CTJ7497891 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	723896
16-06-2020	TO TRANSFER-INB-514-536CTJ7525882 TRANSFER TO 98561101740-	703337
16-06-2020	TO TRANSFER-INB --502CTJ7459131 TRANSFER TO 10863758015 BALRAMPUR PROFESSIONAL-	956142
16-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432919640 CKN0442503 TRANSFER TO 30366333906 INCOME TAX-	16774



17-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432901830 CKN0590968 TRANSFER TO 30366333906 INCOME TAX-	214
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169536132-NEFT INB: CNABAOYRK5 TRANSFER TO 3199302044302-EYE Q VISION	15503
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169536135-NEFT INB: CNABAOYGF9 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	25168
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169535905-NEFT INB: CNABAOXOQ1 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	42487
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169535902-NEFT INB: CNABAOYEJ9 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	10926
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169535908-NEFT INB: CNABAOYCA2 TRANSFER TO 3199302044302-M s A K Enterprises	1103
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169535910-NEFT INB: CNABAOTAA0 TRANSFER TO 3199302044302-AO CASH BSNL PGM TD LUCKNOW	51938
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169536136-NEFT INB: CNABAOTCI7 TRANSFER TO 3199302044302-S S R FILING	18416
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169535915-NEFT INB: CNABAOYLA2 TRANSFER TO 3199302044302-ALLIED ENGINEERS	38161
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169535918-NEFT INB: CNABAOYIQ9 TRANSFER TO 3199302044302-SPINCOTECH PVT LTD	58295
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169536138-NEFT INB: CNABAOSZZ5 TRANSFER TO 3199302044302-SMITA PRAJAPATI	35910
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169535919-NEFT INB: CNABAOXGQ9 TRANSFER TO 3199302044302-M S EPPENDORF	29500
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169535925-NEFT INB: CNABAOTIC5 TRANSFER TO 3199302044302-Z A BUSINESS CENTRES	12387

17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169535926-NEFT INB: CNABAOYHGO TRANSFER TO 3199302044302-INKARP INSTRUMENTS SERVICES	13721
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169535921-NEFT INB: CNABAOTDT8 TRANSFER TO 3199302044302-VISION INFOTECH	13691
17-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120169535929-NEFT INB: CNABAOPDT8 TRANSFER TO 3199302044302-SHARDA INFO SOLUTIONS PVT LTD	54090
17-06-2020	TO TRANSFER-INB --554CTJ7617368 TRANSFER TO 31522489281 VENUS ENTERPRISES-	235882
17-06-2020	TO TRANSFER-INB --574CTJ7625552 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	3150
17-06-2020	TO TRANSFER-INB-538-542CTJ7595388 TRANSFER TO 98561101740-	644624
17-06-2020	TO TRANSFER-INB --566-570CTJ7624561 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	166099
17-06-2020	TO TRANSFER-INB --550CTJ7597782 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	10880
18-06-2020	CHQ TRANSFER-DD ISSUE---147284	27480
19-06-2020	CHQ TRANSFER-NEFT UTR NO: SBIN220171967480--PAO DST-147288	2753
20-06-2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020062000087275-- NPS TRUST ACCOUNT-147292	3206584
22-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062200058594-RTGS INB: CRB2132267 TRANSFER TO 4599109044308-EEEUDD	5686362
22-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062200058566-RTGS INB: CRB2132897 TRANSFER TO 4599109044308-EEEUDD RESIDENCY	993391
22-06-2020	TO TRANSFER-INB-576-606CTJ7749687 TRANSFER TO 98561101740-	1108525
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174109570-NEFT INB: CNABAPYSY5 TRANSFER TO 3199302044302-ABHAY INTEGRATED TECHNOLOGIES	13630
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174109133-NEFT INB: CNABAPYZY9 TRANSFER TO 3199302044302-GUJARAT NARMADA VELLY FERTILIZER CH	12880



22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478100-NEFT INB: CNABASGZY0 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	4725
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478104-NEFT INB: CNABASHCP3 TRANSFER TO 3199302044302-SPECTROCHEM	82244
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478111-NEFT INB: CNABASHAK2 TRANSFER TO 3199302044302-ATNT LABORATORIES	108675
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478112-NEFT INB: CNABASCHO9 TRANSFER TO 3199302044302-UNNATI ENGINEERS	73088
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478115-NEFT INB: CNABASGZF2 TRANSFER TO 3199302044302-J M ENTERPRISES	5178
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478532-NEFT INB: CNABASBT7 TRANSFER TO 3199302044302-VISION INFOTECH	22162
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478536-NEFT INB: CNABASLFH1 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	17782
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478122-NEFT INB: CNABASHQT3 TRANSFER TO 3199302044302-INKARP INSTRUMENTS PVT LTD	45315
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478127-NEFT INB: CNABASHFR8 TRANSFER TO 3199302044302-SHRI RAJ WORKS	7088
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478129-NEFT INB: CNABASLDF1 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	159500
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478153-NEFT INB: CNABASHDB5 TRANSFER TO 3199302044302-M S JITENDRA KUMAR	55800
22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478158-NEFT INB: CNABASHPZ8 TRANSFER TO 3199302044302-docket care system	34000

22-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174478162-NEFT INB: CNABASHCA3 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	4828
23-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062300000323-RTGS INB: CRB2183906 TRANSFER TO 4599110044305-VOLTAS LIMITED	203662
23-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062300000325-RTGS INB: CRB2189648 TRANSFER TO 4599111044305-M s Nav Jyoti Scientific Sales Corp	409799
23-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062300000313-RTGS INB: CRB2182891 TRANSFER TO 4599108044309-BLUE STAR LTD	726617
23-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062300000315-RTGS INB: CRB2196125 TRANSFER TO 4599110044305-MEHROTRA BIOTECH	467250
23-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062300000329-RTGS INB: CRB2184089 TRANSFER TO 4599112044304-VISION DIAGNOSTIC	470128
23-06-2020	TO CLEARING-CIT VODAFONE IDEA LIMITED---147291	313
23-06-2020	TO TRANSFER-: 0012520IM0000003 01205306000001TF80694809832-TRANSFER TO 4599902001258-	138
23-06-2020	TO TRANSFER-: 0012520IM0000003 01205305000001TF80694809832-TRANSFER TO 4599902001258-	764
23-06-2020	TO TRANSFER-: 0012520IM0000003 01205506000001TF80694809832-TRANSFER TO 98741001253-	590
23-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520175243410-NEFT INB: CNABATKUL6 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	32801
23-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520175245461-NEFT INB: CNABATKJK1 TRANSFER TO 3199302044302-PERFECT WATER SOLUTION	38964
23-06-2020	TO TRANSFER-INB-670-680CTJ8205201 TRANSFER TO 98561101740-	178324
23-06-2020	TO TRANSFER-INB --661-662CTJ8198289 TRANSFER TO 31596094411 M/S ANOOP REFRIGERATIO-	442631

24-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062400001601-RTGS INB: CRB2225241 TRANSFER TO 99827044308-MISTHI FOUNTAIN WORLD	303800
24-06-2020	TO CLEARING-GPO cpm gpo lko---147290	4531
24-06-2020	TO TRANSFER-: 0012520TS0000026 00101605000001TF80694809832-TRANSFER TO 3197626001251-	1000
24-06-2020	TO TRANSFER-: 0012520TS0000026 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
24-06-2020	TO TRANSFER-: 0012520TS0000026 00101405000001TF80694809832-TRANSFER TO 3197937001257-	49
24-06-2020	TO TRANSFER-: 0012520TS0000026 00101605000001TF80694809832-TRANSFER TO 3197626001251-	180
24-06-2020	TO TRANSFER-: 0012520TS0000026 00401000000016TF80694809832-TRANSFER TO 97695011114-	27118
25-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062500047610-RTGS INB: CRB2244300 TRANSFER TO 4599111044305-MAHAPRABANDH JALKAL VIBAGH	1128307
25-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062500047652-RTGS INB: CRB2244224 TRANSFER TO 4599110044305-VISION DIAGNOSTIC	272155
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177323978-NEFT INB: CNABAUFKT7 TRANSFER TO 3199302044302-BAJRANG ELECTRIC WORKS	133014
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177323287-NEFT INB: CNABAUHSX6 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	15758
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177323983-NEFT INB: CNABAEZX4 TRANSFER TO 3199302044302-NULIFE CNSULATANTS	17478
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177323985-NEFT INB: CNABAEYJ8 TRANSFER TO 3199302044302-Z A BUSINESS CENTRES	32087
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177324000-NEFT INB: CNABAEUU4 TRANSFER TO 3199302044302-SPECTROCHEM	43072

25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177324015-NEFT INB: CNABAUEUG4 TRANSFER TO 3199302044302-INVERTIAN BIOTECH	31710
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177324018-NEFT INB: CNABAUFPR8 TRANSFER TO 3199302044302-AYUSH ENTERPRISES	131950
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177324021-NEFT INB: CNABAUEOJ5 TRANSFER TO 3199302044302-MARG SOFTWARE SOLUTIONS	123200
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177323301-NEFT INB: CNABAUEQG3 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	79947
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177324031-NEFT INB: CNABAUFKD5 TRANSFER TO 3199302044302-INSCEM	57855
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177324033-NEFT INB: CNABAUFKD7 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	15831
25-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062500048326-RTGS INB: CRB2245582 TRANSFER TO 4599112044304-S S SYNDICATES	307099
25-06-2020	TO TRANSFER-INB --685CTJ8267895 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	25756
25-06-2020	TO TRANSFER-INB --683CTJ8266505 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3460
25-06-2020	TO TRANSFER-INB --711CTJ8317093 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	5672771
25-06-2020	TO TRANSFER-INB --681CTJ8266947 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	2085
25-06-2020	TO TRANSFER-INB --682CTJ8266269 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	14776
25-06-2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	4720
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177724545-NEFT INB: CNABAVHUR4 TRANSFER TO 3199302044302-OMEGA BIOTECH	50420

25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177723805-NEFT INB: CNABAVHTI1 TRANSFER TO 3199302044302-MAHESHWARI AND SONS	31065
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177723808-NEFT INB: CNABAVHVG4 TRANSFER TO 3199302044302-HEEMO INDIA	14590
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177723815-NEFT INB: CNABAVHXH1 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	67384
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177723816-NEFT INB: CNABAVHRW9 TRANSFER TO 3199302044302-KNF PUMP SYSTEMS INDIA PVT LTD	98800
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177723817-NEFT INB: CNABAVHUD2 TRANSFER TO 3199302044302-CSPL COMPUTERS	71980
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177723819-NEFT INB: CNABAVHRW6 TRANSFER TO 3199302044302-THEOMICS INTERNATIONAL	118000
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177723821-NEFT INB: CNABAVHUL5 TRANSFER TO 3199302044302-COATING COATINGS PVT LTD	120750
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177724553-NEFT INB: CNABAVHUD1 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	100238
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177724554-NEFT INB: CNABAVHUR5 TRANSFER TO 3199302044302-MAHESHWARI AND SONS	45600
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177723835-NEFT INB: CNABAVHWU9 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	27436
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177723840-NEFT INB: CNABAVHTS2 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	148789
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177724557-NEFT INB: CNABAVHWU7 TRANSFER TO 3199302044302-M S EPPENDORF	27140



25-06-2020	TO TRANSFER-INB --610bCTJ8293344 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	9000
25-06-2020	TO TRANSFER-INB --745CTJ8450761 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	119975
25-06-2020	TO TRANSFER-INB-724-726CTJ8450290 TRANSFER TO 98561101740-	148950
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177729449-NEFT INB: CNABAVHWV2 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	64129
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177729506-NEFT INB: CNABAVHUR3 TRANSFER TO 3199302044302-SPECTROCHEM	29501
25-06-2020	TO TRANSFER-INB NEFT UTR NO: SBIN120177729510-NEFT INB: CNABAUEXI5 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	12432
26-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062600003647-RTGS INB: CRB2275816 TRANSFER TO 4599111044305-CRYOGEN INSTRUMENTS INDIA	219250
26-06-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020062600003855-RTGS INB: CRB2275924 TRANSFER TO 4599112044304-VISION DIAGNOSTIC	233396
26-06-2020	TO TRANSFER-INB-20060900285803CKN1080654 TRANSFER TO 36959638527 POOLING ACCOUNT GST-MM-	9129
26-06-2020	TO TRANSFER-INB-20060900285959CKN1081237 TRANSFER TO 36959638447 POOLING ACCOUNT GST-MM-	6200
26-06-2020	TO TRANSFER-INB-20060900285862CKN1080816 TRANSFER TO 36959638617 POOLING ACCOUNT GST-MM-	7121
26-06-2020	TO TRANSFER-INB --746CTJ8450760 TRANSFER TO 38368990543 IIT ACCOUNT 2-	2803867
26-06-2020	Forex Txn-0012520MS0000111--	229
26-06-2020	Forex Txn-Service--	45
29-06-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147272	5333
29-06-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147269	4262

29-06-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147274	8594
29-06-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147271	4152
29-06-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147276	2708
29-06-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147268	1842
29-06-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147275	7382
29-06-2020	TO CLEARING-CAB UPBOCWLUCKNOW---147266	9435
30-06-2020	TO TRANSFER-INB 790-801 --CTJ8848688CTJ8877377 TRANSFER TO 98561101740-	25374119
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	59787
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	344096
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	104247
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	73014
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	135402
30-06-2020	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--	1498
30-06-2020	DEBIT-PENSION DR-CSIR (0125)--	59811
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	6359705
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24602441
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	113056
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	53982
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	20417
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24463
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	135620
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	280679
30-06-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	189297
30-06-2020	CHQ TRANSFER-CHEQUE TRANSFER TO---147293	3333

30-06-2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020063000175371-- NPS TRUST ACCOUNT-147294	3228406
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432901014 CKN1254437                      TRANSFER TO 30366333906 INCOME TAX-	1500
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432923013 CKN1122399                      TRANSFER TO 30366333906 INCOME TAX-	553
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432946946 CKN0989782                      TRANSFER TO 30366333906 INCOME TAX-	1977
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432923012 CKN1122398                      TRANSFER TO 30366333906 INCOME TAX-	5000
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432947045 CKN0989909                      TRANSFER TO 30366333906 INCOME TAX-	15138
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432901018 CKN1254441                      TRANSFER TO 30366333906 INCOME TAX-	7600
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432947248 CKN0989912                      TRANSFER TO 30366333906 INCOME TAX-	14887
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432947251 CKN0989915                      TRANSFER TO 30366333906 INCOME TAX-	2008
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432902230 CKN1080937                      TRANSFER TO 30366333906 INCOME TAX-	7121
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432901015 CKN1254438                      TRANSFER TO 30366333906 INCOME TAX-	263
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432963438 CKN1642868                      TRANSFER TO 30366333906 INCOME TAX-	6051597

30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432963232 CKN1642867           TRANSFER TO 30366333906 INCOME TAX-	422
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432947253 CKN0989917           TRANSFER TO 30366333906 INCOME TAX-	1700
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432902229 CKN1080936           TRANSFER TO 30366333906 INCOME TAX-	672
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432900739 CKN1254436           TRANSFER TO 30366333906 INCOME TAX-	650
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432901016 CKN1254439           TRANSFER TO 30366333906 INCOME TAX-	545
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432901017 CKN1254440           TRANSFER TO 30366333906 INCOME TAX-	800
30-06-2020	TO TRANSFER-INB OLTAS PAYMENT--000432901013 CKN1254817           TRANSFER TO 30366333906 INCOME TAX-	99648