

CSIR-CDRI
Payment Detials of Dec'20

Date	Particulats	Debit
01-12-2020	Forex Txn-Service--	969
01-12-2020	Forex Txn-Service--	499
03-12-2020	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT--- 525424	256086
03-12-2020	TO TRANSFER-INB-4616CTL6896719 TRANSFER TO 98561101740-	80887
03-12-2020	TO TRANSFER-INB --4613bCTL6893780 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	2967018
03-12-2020	TO TRANSFER-INB-4614-4615CTL6886954 TRANSFER TO 98561101740-	685960
03-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520338232127- NEFT INB: CNABFZRJNO TRANSFER TO 3199302044302-COOLING CENTRE	85955
03-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520338232134- NEFT INB: CNABFZRJV9 TRANSFER TO 3199302044302-DILIGENT TRADING CORPORATION	21387
03-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520338232254- NEFT INB: CNABFZRHF9 TRANSFER TO 3199302044302-DEORA ELECTRICALS	85955
03-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520338232475- NEFT INB: CNABFZMWR5 TRANSFER TO 3199302044302-KRISHNA REFRIGENRATION	85955
04-12-2020	CHQ TRANSFER-NEFT UTR NO: SBIN120339291046--PAO DSIR NEW DELHI 059161-525433	25224
04-12-2020	CHQ TRANSFER-NEFT UTR NO: SBIN120339291403--PAO BIO TECHNOLOGY 059241-525430	6400
04-12-2020	CHQ TRANSFER-NEFT UTR NO: SBIN120339295263--PAO BIO TECHNOLOGY 059241-525431	4124
04-12-2020	CHQ TRANSFER-NEFT UTR NO: SBIN120339296838--PAO DSIR NEW DELHI 059161-525432	16273
05-12-2020	TO CLEARING-CIT VODAFONE IDEA LIMITED---525428	2106
09-12-2020	TO CLEARING-GPO cpm gpo lko---525429	6944
09-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020120901316257-RTGS INB: CRB5921202 TRANSFER TO 4599109044308-R K ENTERPRISES	207950
09-12-2020	TO TRANSFER-INB-4619-4632CTL7068220 TRANSFER TO 98561101740-	1082122
09-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432932296 CKO6088120 TRANSFER TO 30366333906 INCOME TAX-	196

09-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432932184 CKO6087922 TRANSFER TO 30366333906 INCOME TAX-	1742
09-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432932297 CKO6088121 TRANSFER TO 30366333906 INCOME TAX-	1253
11-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220346380386- NEFT INB: CNABGGLQMO TRANSFER TO 3199302044302-VISION DIAGNOSTIC	63587
11-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220346380393- NEFT INB: CNABGGLQV3 TRANSFER TO 3199302044302-ATNT LABORATORIES	173250
11-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220346380395- NEFT INB: CNABGGLQL9 TRANSFER TO 3199302044302-SOLUTION ONE	38761
11-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020121101660499-RTGS INB: CRB6168427 TRANSFER TO 4599113044303-CRYOGEN INSTRUMENTS INDIA	220500
11-12-2020	TO TRANSFER-INB-4731-4733CTL7877696 TRANSFER TO 98561101740-	835134
11-12-2020	TO TRANSFER-INB-4680-4686CTL7593454 TRANSFER TO 98561101740-	677632
11-12-2020	TO TRANSFER-INB-14689-14700CTL7906830 TRANSFER TO 98561101740-	827337
11-12-2020	TO TRANSFER-INB --4713-4714CTL7847829 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	15976
11-12-2020	TO TRANSFER-INB-4689-4700CTL7598837 TRANSFER TO 98561101740-	827329
11-12-2020	TO TRANSFER-INB --4687CTL7594178 TRANSFER TO 11084240954 CSIR EMP P F A/C-	2821334
11-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020121101661152-RTGS INB: CRB6171047 TRANSFER TO 4599110044305-M s Nav Jyoti Scientific Sales Corp	450124
11-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020121101661139-RTGS INB: CRB6184788 TRANSFER TO 4599109044308-M s Nav Jyoti Scientific Sales Corp	999931
11-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020121101661153-RTGS INB: CRB6171096 TRANSFER TO 4599111044305-M s Gyan Scientific Traders Pvt Ltd	459797

11-12-2020	TO TRANSFER-INB-4789-4800CTL7877573 TRANSFER TO 98561101740-	1554262
11-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220346388183- NEFT INB: CNABGGLQM1 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	17026
11-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220346388665- NEFT INB: CNABGGLQN4 TRANSFER TO 3199302044302-NULIFE CNSULATANTS	30276
11-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220346388671- NEFT INB: CNABGGNOW0 TRANSFER TO 3199302044302-CISTRON BIOTECH	50790
11-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220346388188- NEFT INB: CNABGGNQM3 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	10091
14-12-2020	TO TRANSFER-: 61802200S0000015 00402000506002TF80694809832-TRANSFER TO 97695011114-	159593
14-12-2020	TO TRANSFER-: 61802200S0000015 0040260500001TF80694809832-TRANSFER TO 97934618028-	2000
14-12-2020	TO TRANSFER-: 61802200S0000015 00402504000001TF80694809832-TRANSFER TO 98741618028-	590
14-12-2020	TO TRANSFER-: 61802200S0000015 00402405000001TF80694809832-TRANSFER TO 97934618028-	360
14-12-2020	TO TRANSFER-: 61802200S0000015 00101605000001TF80694809832-TRANSFER TO 3197937618022-	234
14-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN420349346173- NEFT INB: CNABGKDGM8 TRANSFER TO 3199302044302-AVADH TRADERS	46466
15-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020121502216802-RTGS INB: CRB6268658 TRANSFER TO 4599113044303-BLUE STAR LTD	413446
15-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020121502217350-RTGS INB: CRB6269046 TRANSFER TO 4599113044303-BIOTECH DESK PVT LID	395978
15-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020121502217351-RTGS INB: CRB6268481 TRANSFER TO 99827044308-IMPERIAL LIFE SCIENCE	258711
15-12-2020	TO TRANSFER-INB-4983-4989CTL8424425 TRANSFER TO 98561101740-	303764
15-12-2020	TO TRANSFER-INB --4974CTL8417620 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	98623

15-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520350263469- NEFT INB: CNABGKSIM8 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	9476
15-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520350264307- NEFT INB: CNABGKSHS6 TRANSFER TO 3199302044302-M S LITE LINKS	30870
15-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN520350264325- NEFT INB: CNABGKTZR2 TRANSFER TO 3199302044302-M s S M D Lab Equipment Supplier	17586
16-12-2020	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN--- 525426	4783
16-12-2020	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN--- 525427	30361
17-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220352024088- NEFT INB: CNABGMIDD8 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	75398
17-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220352024099- NEFT INB: CNABGMUSN7 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	81730
17-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020121702509643-RTGS INB: CRB6323608 TRANSFER TO 99827044308-M s Nav Jyoti Scientific Sales Corp	226841
17-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020121702509613-RTGS INB: CRB6323802 TRANSFER TO 4599112044304-ANTON PAAR	442253
17-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020121702509615-RTGS INB: CRB6338984 TRANSFER TO 99827044308-NS2 ENTERPRISES	285603
17-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020121702509614-RTGS INB: CRB6323617 TRANSFER TO 4599113044303-RNA TECHNOLOGIES	810907
17-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020121702509644-RTGS INB: CRB6323818 TRANSFER TO 4599108044309-M s S M D Lab Equipment Supplier	211890
17-12-2020	TO TRANSFER-INB --3466CTL8733240 TRANSFER TO 37323883688 S M AIRCONDITIONING-	59850
17-12-2020	TO TRANSFER-INB --5120CTL8755981 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	4053221
17-12-2020	TO TRANSFER-INB --5127CTL8646766 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	69488

17-12-2020	TO TRANSFER-INB-15058-15081CTL8752770 TRANSFER TO 98561101740-	1005402
17-12-2020	TO TRANSFER-INB-5121-5125CTL8633973 TRANSFER TO 98561101740-	223393
17-12-2020	TO TRANSFER-INB-5082CTL8637571 TRANSFER TO 98561101740-	2963
17-12-2020	TO TRANSFER-INB --5128CTL8647036 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	3000
17-12-2020	TO TRANSFER-INB --5142-5143CTL8722508 TRANSFER TO 38036394457 KUSH SCIENTIFIC AGENCI-	63938
18-12-2020	TO TRANSFER-INB --4980CTL8791909 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	13919
18-12-2020	TO TRANSFER-INB --5083CTL8792427 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	27279
18-12-2020	TO TRANSFER-INB --5303CTL8900548 TRANSFER TO 39209033055 Mr. SWAPNONIL BANERJE-	30285
18-12-2020	TO TRANSFER-INB --4981CTL8792298 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3330
18-12-2020	TO TRANSFER-INB --4979CTL8792297 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	1995
18-12-2020	TO TRANSFER-INB --4982CTL8792426 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	9825
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506128- NEFT INB: CNABGNUM8 TRANSFER TO 3199302044302-GENTECH MARKETING AND DISTRIBUTION	24885
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506133- NEFT INB: CNABGNUMH9 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	35613
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506141- NEFT INB: CNABGNUMH5 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	24675
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506149- NEFT INB: CNABGNUMH6 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	23846
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506171- NEFT INB: CNABGNUML6 TRANSFER TO 3199302044302-SHRI RAJ WORKS	22302

18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506182- NEFT INB: CNABGNUYV8 TRANSFER TO 3199302044302-INSCEM	22344
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506190- NEFT INB: CNABGNUYV9 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	169601
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506205- NEFT INB: CNABGNUZI5 TRANSFER TO 3199302044302-WATER INDIA	96112
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506210- NEFT INB: CNABGOALD9 TRANSFER TO 3199302044302-S S SYNDICATES	134258
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506217- NEFT INB: CNABGNVCK7 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	100103
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506688- NEFT INB: CNABGOAME9 TRANSFER TO 3199302044302-NS2 ENTERPRISES	15750
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506704- NEFT INB: CNABGNUYH8 TRANSFER TO 3199302044302-INVERTIAN BIOTECH	25883
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506263- NEFT INB: CNABGNVAH2 TRANSFER TO 3199302044302-LABINDIA INSTRUMENTS PVT LTD	59968
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506273- NEFT INB: CNABGOANR9 TRANSFER TO 3199302044302-INVERTIAN BIOTECH	47553
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506280- NEFT INB: CNABGNUJW3 TRANSFER TO 3199302044302-M S EPPENDORF	80240
18-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN320353506295- NEFT INB: CNABGOALU9 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	163825
21-12-2020	TO CLEARING-CIT VODAFONE IDEA LIMITED---525437	3009
23-12-2020	TO CLEARING-IDB LIC OF INDIA P GS A C I---525435	30501
23-12-2020	TO TRANSFER-INB-20120900417111CKO8105467 TRANSFER TO 36959637793 POOLING ACCOUNT GST-MM-	5270
23-12-2020	TO TRANSFER-INB-20120900416682CKO8104109 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM-	6707

23-12-2020	TO TRANSFER-INB-20120900417269CKO8106046 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM-	7796
23-12-2020	TO TRANSFER-INB-20120900417194CKO8105948 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM-	8556
23-12-2020	TO TRANSFER-INB-20120900437646CKO8176192 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM-	4458
23-12-2020	TO TRANSFER-INB-20120900436649CKO8172962 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	5129
23-12-2020	TO TRANSFER-INB-20120900419877CKO8114846 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	7689
23-12-2020	TO TRANSFER-INB-20120900419978CKO8115337 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM-	8864
23-12-2020	TO TRANSFER-INB-20120900428157CKO8142017 TRANSFER TO 36959637737 POOLING ACCOUNT GST-MM-	284
23-12-2020	TO TRANSFER-INB-20120900437351CKO8175157 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM-	18
23-12-2020	TO TRANSFER-INB-20120900436867CKO8173327 TRANSFER TO 36959637737 POOLING ACCOUNT GST-MM-	11106
23-12-2020	TO TRANSFER-INB-20120900436538CKO8172226 TRANSFER TO 36959637793 POOLING ACCOUNT GST-MM-	15000
23-12-2020	TO TRANSFER-INB-20120900436777CKO8173241 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM-	16987
23-12-2020	TO TRANSFER-INB-20120900437524CKO8175509 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	1376
23-12-2020	TO TRANSFER-INB-20120900427872CKO8141073 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	22594
23-12-2020	TO TRANSFER-INB-20120900428017CKO8141453 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM-	526
23-12-2020	TO TRANSFER-INB-20120900416956CKO8104911 TRANSFER TO 36959637341 POOLING ACCOUNT GST-MM-	7440
23-12-2020	TO TRANSFER-INB-20120900457753CKO8238387 TRANSFER TO 36959638243 POOLING ACCOUNT GST-MM-	4567

23-12-2020	TO TRANSFER-INB-20120900437888CKO8176832 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	3434
23-12-2020	TO TRANSFER-INB-20120900456957CKO8233284 TRANSFER TO 36959638072 POOLING ACCOUNT GST-MM-	630
23-12-2020	TO TRANSFER-INB-20120900456889CKO8231535 TRANSFER TO 36959638617 POOLING ACCOUNT GST-MM-	8820
23-12-2020	TO TRANSFER-INB-20120900459466CKO8243858 TRANSFER TO 36959638527 POOLING ACCOUNT GST-MM-	319
23-12-2020	TO TRANSFER-INB-20120900459390CKO8244007 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM-	797
23-12-2020	TO TRANSFER-INB-20120900437765CKO8176443 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM-	14
23-12-2020	TO TRANSFER-INB-20120900457150CKO8236241 TRANSFER TO 36959638323 POOLING ACCOUNT GST-MM-	326
23-12-2020	TO TRANSFER-INB-20120900457367CKO8237222 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM-	90000
23-12-2020	TO TRANSFER-INB-20120900457076CKO8235688 TRANSFER TO 36959638072 POOLING ACCOUNT GST-MM-	26824
23-12-2020	TO TRANSFER-INB-20120900458015CKO8239130 TRANSFER TO 36959638617 POOLING ACCOUNT GST-MM-	3558
23-12-2020	TO TRANSFER-INB-20120900390227CKO8008899 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM-	257143
23-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220358543557- NEFT INB: CNABGRHQF5 TRANSFER TO 3199302044302-AVADH TRADERS	66596
23-12-2020	TO TRANSFER-INB --5342CTL9499345 TRANSFER TO 33449397070 Mr. PIYUSH KUMAR GUPTA-	624
23-12-2020	TO TRANSFER-INB --5341CTL9355183 TRANSFER TO 38918364932 Mr. ADAM OLAITAN ABDU-	30138
23-12-2020	TO TRANSFER-INB-5344-5348CTL9499508 TRANSFER TO 98561101740-	314850
23-12-2020	TO TRANSFER-INB --5334CTL9354527 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	715
23-12-2020	TO TRANSFER-INB --5339CTL9354526 TRANSFER TO 37947591731 P CONSTRUCTION-	75360

23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432933929 CKO8180973 TRANSFER TO 30366333906 INCOME TAX-	4458
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432933924 CKO8180970 TRANSFER TO 30366333906 INCOME TAX-	2500
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432934257 CKO8181179 TRANSFER TO 30366333906 INCOME TAX-	526
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432933926 CKO8181176 TRANSFER TO 30366333906 INCOME TAX-	129
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432912467 CKO8011650 TRANSFER TO 30366333906 INCOME TAX-	7900
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432934256 CKO8181178 TRANSFER TO 30366333906 INCOME TAX-	1102
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432933931 CKO8181181 TRANSFER TO 30366333906 INCOME TAX-	2576
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432933925 CKO8180971 TRANSFER TO 30366333906 INCOME TAX-	284
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432912469 CKO8011845 TRANSFER TO 30366333906 INCOME TAX-	379
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432912466 CKO8011649 TRANSFER TO 30366333906 INCOME TAX-	11950
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432933928 CKO8180972 TRANSFER TO 30366333906 INCOME TAX-	1238
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432933923 CKO8181173 TRANSFER TO 30366333906 INCOME TAX-	1376

23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432933921 CKO8180969 TRANSFER TO 30366333906 INCOME TAX-	480
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432933922 CKO8181172 TRANSFER TO 30366333906 INCOME TAX-	18
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432934254 CKO8181174 TRANSFER TO 30366333906 INCOME TAX-	74
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432934253 CKO8181171 TRANSFER TO 30366333906 INCOME TAX-	450
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432934255 CKO8181175 TRANSFER TO 30366333906 INCOME TAX-	3267
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432933930 CKO8181180 TRANSFER TO 30366333906 INCOME TAX-	14
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432933920 CKO8180968 TRANSFER TO 30366333906 INCOME TAX-	480
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432933927 CKO8181177 TRANSFER TO 30366333906 INCOME TAX-	401
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432912468 CKO8011844 TRANSFER TO 30366333906 INCOME TAX-	3465
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432917628 CKO8017909 TRANSFER TO 30366333906 INCOME TAX-	1600
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432916868 CKO8018073 TRANSFER TO 30366333906 INCOME TAX-	902
23-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432912659 CKO8011846 TRANSFER TO 30366333906 INCOME TAX-	3834
29-12-2020	TO CLEARING-GPO cpm gpo lko---525440	12237

29-12-2020	TO TRANSFER-UPI/REV/036488552542-TRANSFER TO 5098947162093-	6412
29-12-2020	TO TRANSFER-INB-20120900624208CKO9027360 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM-	25665
29-12-2020	TO TRANSFER-INB-20120900624145CKO9027155 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM-	1500
29-12-2020	TO TRANSFER-INB-20120900624061CKO9026609 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM-	18476
29-12-2020	TO TRANSFER-INB-20120900624179CKO9027210 TRANSFER TO 36959637737 POOLING ACCOUNT GST-MM-	5846
29-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432928673 CKO9027221 TRANSFER TO 30366333906 INCOME TAX-	18476
29-12-2020	TO TRANSFER-INB-5377-5380CTL9995569 TRANSFER TO 98561101740-	598385
29-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020122904174844-RTGS INB: CRB6607597 TRANSFER TO 4599110044305-ABC CLINICAL RESEARCH SERVICES	348500
29-12-2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020122904174843-RTGS INB: CRB6758467 TRANSFER TO 4599111044305-BLUE STAR LTD	246400
29-12-2020	TO TRANSFER-INB-5313-5314CTL9971880 TRANSFER TO 98561101740-	84290
29-12-2020	TO TRANSFER-INB-15313-15314CTL9519534 TRANSFER TO 98561101740-	84290
29-12-2020	TO TRANSFER-INB OLTAS PAYMENT--000432928674 CKO9027121 TRANSFER TO 30366333906 INCOME TAX-	1500
29-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220364023300- NEFT INB: CNABGWTCV4 TRANSFER TO 3199302044302-JYOTSHA DWIVEDI	2600
29-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220364023306- NEFT INB: CNABGVTIVO TRANSFER TO 3199302044302-ARYAN ENTERPRISES	5400
29-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220364022946- NEFT INB: CNABGWTCV3 TRANSFER TO 3199302044302-Km PREENA S PARVATHY	5000
29-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220364023320- NEFT INB: CNABGVUHP4 TRANSFER TO 3199302044302-MARG SOFTWARE SOLUTIONS	76333

29-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220364023335- NEFT INB: CNABGWTGR9 TRANSFER TO 3199302044302-MS RAJESH KUMAR	85370
29-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220364023354- NEFT INB: CNABGWTHT3 TRANSFER TO 3199302044302-R V L SCIENTIFIC	73500
29-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220364022999- NEFT INB: CNABGVTJF9 TRANSFER TO 3199302044302-PENTACLE IT SOLUTION	130626
29-12-2020	TO TRANSFER-INB NEFT UTR NO: SBIN220364023381- NEFT INB: CNABGWTLG4 TRANSFER TO 3199302044302-M S LITE LINKS	55261
30-12-2020	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT--- 525436	253456
30-12-2020	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN--- 525438	4783
30-12-2020	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN--- 525439	32168
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	212745
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	283056
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	87417
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	156030
31-12-2020	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--	1498
31-12-2020	DEBIT-PENSION DR-CSIR (0125)--	59811
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	7218529
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24669590
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	189297
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	20417
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24463
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	59787
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	344096
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	114228
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
31-12-2020	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	135402
31-12-2020	Forex Txn---	88728
31-12-2020	Forex Txn-Commission--	745
31-12-2020	Forex Txn-Service--	159.66
31-12-2020	CHQ TRANSFER-NEFT UTR NO: SBIN420366778150--NPS TRUST ACCOUNT-525441	3268140