

CSIR-CDRI
Payment Details For the month of Dec'21

Txn Date	Description	Debit
01-12-2021	TO CLEARING-UBI BSNL COLLECTION A C PGM---525681	31741
01-12-2021	TO TRANSFER-OPINION REPORT CHARGES, GLOBAL LIFE-TRANSFER TO 39719485118 PARKING ACCOUNTS-	6785
03-12-2021	TO TRANSFER-INB-4802-4813CTQ1810514 TRANSFER TO 98561101740-	56615
03-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021120355065998-RTGS INB: CRC6822742 TRANSFER TO 4599113044303-M s Nav Jyoti Scientific Sales Corp	254174
03-12-2021	TO TRANSFER-INB --4846-4849CTQ1926862 TRANSFER TO 38736300439 KUSH SCIENTIFIC AGENCI-	22539
03-12-2021	TO TRANSFER-INB-4822-4825CTQ1919691 TRANSFER TO 98561101740-	198945
03-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337978077-NEFT INB: CNABSLVTK5 TRANSFER TO 3199302044302- BIOTECH DESK PVT LID	45994
03-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337976938-NEFT INB: CNABSLMBB4 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	19530
03-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337978080-NEFT INB: CNABSLQZ3 TRANSFER TO 3199302044302- AIRAVATA	18866
03-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337977706-NEFT INB: CNABSLVNU9 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	170843
03-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337976962-NEFT INB: CNABSLLVZ7 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC SOLUTION	129161
03-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337976967-NEFT INB: CNABSLMIA8 TRANSFER TO 3199302044302-NULIFE CNSULATANTS	166578
03-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337978098-NEFT INB: CNABSLRS9 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	32713
03-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337978103-NEFT INB: CNABSLLR3 TRANSFER TO 3199302044302- IMPERIAL LIFE SCIENCES PVT LTD	58231
03-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337978108-NEFT INB: CNABSLLIY0 TRANSFER TO 3199302044302-M S EPPENDORF	21137
03-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337978514-NEFT INB: CNABSLMED1 TRANSFER TO 3199302044302-M s R P M Scientific	26980
03-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337978118-NEFT INB: CNABSLMJ8 TRANSFER TO 3199302044302-RNA TECHNOLOGY	23222

04-12-2021	TO DEBIT THROUGH CHEQUE-SBI MMC---525683	10201
06-12-2021	Forex Txn-Service--	925
06-12-2021	TO TRANSFER-: 6180221TS0000098 00101605000001TF80694809832-TRANSFER TO 3197626618026-	3436
06-12-2021	TO TRANSFER-: 6180221TS0000098 00101504000001TF80694809832-TRANSFER TO 98741618028-	590
06-12-2021	TO TRANSFER-: 6180221TS0000098 00101405000001TF80694809832-TRANSFER TO 3197937618022-	1428
06-12-2021	TO TRANSFER-: 6180221TS0000098 00101605000001TF80694809832-TRANSFER TO 3197626618026-	618
06-12-2021	TO TRANSFER-: 6180221TS0000098 00401000000016TF80694809832-TRANSFER TO 97695011114-	3436046
06-12-2021	TO TRANSFER-INB-4930-4933CTQ2468704 TRANSFER TO 98561101740-	53247
06-12-2021	TO TRANSFER-INB --4934CTQ2471548 TRANSFER TO 31847878368 Mr. VIVEK PRASAD-	4000
06-12-2021	TO TRANSFER-INB-4928-1929CTQ2466056 TRANSFER TO 98561101740-	49138
06-12-2021	TO TRANSFER-INB-4908-4911CTQ2461493 TRANSFER TO 98561101740-	729600
06-12-2021	TO TRANSFER-INB -Co-Operative-4907CTQ2458872 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3154198
06-12-2021	TO TRANSFER-INB OLTAS PAYMENT--000432937972 CKS1252193 TRANSFER TO 30366333906 INCOME TAX-	6939098
08-12-2021	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---525691	225264
08-12-2021	CHQ RET CHARGES---	177
08-12-2021	TO TRANSFER-INB-5030-5035CTQ2985569 TRANSFER TO 98561101740-	475033
08-12-2021	TO TRANSFER-INB --5029CTQ2985365 TRANSFER TO 31954595718 Mr. ASHFAQ AHMAD-	8408
08-12-2021	TO TRANSFER-INB --5037CTQ2986891 TRANSFER TO 10864039928 Mrs. TAHSEEN TILAT-	3542704
08-12-2021	TO TRANSFER-INB --5036CTQ2986572 TRANSFER TO 10864034443 Mr. AMRENDRA KUMAR PAN-	2390000
08-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121342485792-NEFT INB: CNABSSZQS8 TRANSFER TO 3199302044302-JUHI SHARMA	35910
08-12-2021	TO TRANSFER-INB-5177-5178CTQ3128844 TRANSFER TO 98561101740-	460000
13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347200914-NEFT INB: CNABSVHJR3 TRANSFER TO 3199302044302- GLOBAL SCIENTIFIC TECHNOLOGY	14750
13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347201897-NEFT INB: CNABSUWKZO TRANSFER TO 3199302044302- CRYOGEN INSTRUMENTS INDIA	187950

13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347200915-NEFT INB: CNABSVIEW3 TRANSFER TO 3199302044302- INSCEM	4389
13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347200913-NEFT INB: CNABSUYEB0 TRANSFER TO 3199302044302- NATIONAL SCIENTIFIC PROMOTERS	67900
13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347200916-NEFT INB: CNABSVHMH2 TRANSFER TO 3199302044302-A K SAINTIFIK	6490
13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347201898-NEFT INB: CNABSVIDJ4 TRANSFER TO 3199302044302-MATRIX SOLUTION	16783
13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347201899-NEFT INB: CNABSVIGU5 TRANSFER TO 3199302044302-RNA TECHNOLOGY	126527
13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347201376-NEFT INB: CNABSUVVN7 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	22226
13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347200917-NEFT INB: CNABSVIED3 TRANSFER TO 3199302044302- SCIENTIFIC TODAY	28229
13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347201901-NEFT INB: CNABSVHJC5 TRANSFER TO 3199302044302- CANARABANK	8900
13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347201900-NEFT INB: CNABSVHIV7 TRANSFER TO 3199302044302- CANARABANK	800
13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347201902-NEFT INB: CNABSVKUP9 TRANSFER TO 3199302044302-ANKIT KUMAR	35910
13-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021121356340250-RTGS INB: CRC7141765 TRANSFER TO 4599108044309-RG AND SONS SCIENTIFIC SOLUTION	944446
13-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021121356340249-RTGS INB: CRC7140538 TRANSFER TO 99827044308-M s Gyan Scientific Traders Pvt Ltd	707804
13-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021121356340300-RTGS INB: CRC7142408 TRANSFER TO 4599112044304- INVERTIAN BIOTECH	748245
13-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021121356340301-RTGS INB: CRC7156689 TRANSFER TO 4599111044305- SOLUTION ONE	205569
13-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021121356340315-RTGS INB: CRC7141118 TRANSFER TO 4599111044305- VISION DIAGNOSTIC	513278
13-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347200923-NEFT INB: CNABSVHID0 TRANSFER TO 3199302044302- CANARABANK	800
13-12-2021	TO TRANSFER-INB-5179-5183CTQ3149034 TRANSFER TO 98561101740-	584300

13-12-2021	TO TRANSFER-INB --4951CTQ3286547 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	430
13-12-2021	TO TRANSFER-INB-5328-5339CTQ3437767 TRANSFER TO 98561101740-	1819511
13-12-2021	Forex Txn---	2545
13-12-2021	Forex Txn-Service--	45
13-12-2021	TO TRANSFER-INB-5353-5369CTQ3710292 TRANSFER TO 98561101740-	3275096
14-12-2021	TO CLEARING-IDB LIC OF INDIA P GS A C I--525692	28740
15-12-2021	CORR CHEQUE DEPOSIT--TRANSFER TO 10864046313 Mr. VIJAY BAHADUR LAL-	444987
15-12-2021	Forex Txn---	230
15-12-2021	Forex Txn-Service--	45
16-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321350646022-NEFT INB: CNABTAOIK7 TRANSFER TO 3199302044302-JUHI SHARMA	35910
16-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321350646393-NEFT INB: CNABTAOJF3 TRANSFER TO 3199302044302-ANKIT KUMAR	35910
16-12-2021	TO TRANSFER-INB-5388-5391CTQ3984037 TRANSFER TO 98561101740-	492425
20-12-2021	TO TRANSFER-INB-21120900132839CK52580388 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM-	4508
20-12-2021	TO TRANSFER-INB-21120900132647CK52580073 TRANSFER TO 36959638390 POOLING ACCOUNT GST-MM-	15610
20-12-2021	TO TRANSFER-INB --5074CTQ4065332 TRANSFER TO 34820249463 VALERIAN CHEM PRIVATE-	130980
20-12-2021	TO TRANSFER-INB-5504-5515CTQ4312212 TRANSFER TO 98561101740-	494994
20-12-2021	TO TRANSFER-INB-5485-5486CTQ4294789 TRANSFER TO 98561101740-	279049
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702398-NEFT INB: CNABTCTIR5 TRANSFER TO 3199302044302- PRASHANT KUMAR	30677
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702401-NEFT INB: CNABTCTIU9 TRANSFER TO 3199302044302- APPICAL HEALTH CARE	24780
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354700932-NEFT INB: CNABTCNBB5 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	100985
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702408-NEFT INB: CNABTCTJP9 TRANSFER TO 3199302044302-M s R P M Scientific	123141
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354700936-NEFT INB: CNABTCTJA1 TRANSFER TO 3199302044302-XNETIC SOLUTIONS	51440

20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702415-NEFT INB: CNABTCMTD1 TRANSFER TO 3199302044302-M S EPPENDORF	17700
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702858-NEFT INB: CNABTBEDB1 TRANSFER TO 3199302044302- SPECTROCHEM	69341
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702459-NEFT INB: CNABTCTIU6 TRANSFER TO 3199302044302-SKY AIRCONDITIONER	10580
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354701423-NEFT INB: CNABTBELW0 TRANSFER TO 3199302044302-MARG SOFTWARE SOLUTIONS	171750
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702864-NEFT INB: CNABTCTIU7 TRANSFER TO 3199302044302-STULZ CHSPL INDIA PVT LTD	43045
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354701433-NEFT INB: CNABTCPWKO TRANSFER TO 3199302044302- BIOZONESSSS CORPORATION	8658
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354701434-NEFT INB: CNABTCNFC4 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	102945
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702892-NEFT INB: CNABTCMZA5 TRANSFER TO 3199302044302-A K SAINTIFIK	3221
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354701436-NEFT INB: CNABTCNNL8 TRANSFER TO 3199302044302- BIOTECH DESK PVT LID	118287
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702896-NEFT INB: CNABTCNGQ8 TRANSFER TO 3199302044302-RNA TECHNOLOGY	83735
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702504-NEFT INB: CNABTBEDB2 TRANSFER TO 3199302044302- RELIABLE SCIENTIFIC	20572
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702509-NEFT INB: CNABTBDVI8 TRANSFER TO 3199302044302- BIOTECH DESK PVT LID	57256
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702904-NEFT INB: CNABTBDJD4 TRANSFER TO 3199302044302-SMD LABORATORY EQUIPMENT	44888
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702517-NEFT INB: CNABTBDUO3 TRANSFER TO 3199302044302- SHIPRA SCIENTIFIC	11056
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354701445-NEFT INB: CNABTBEHZ6 TRANSFER TO 3199302044302- MAPTECH INSTRUMENT	160162
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354700962-NEFT INB: CNABTBECT6 TRANSFER TO 3199302044302- IMPERIAL LIFE SCIENCES PVT LTD	47110

20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354702533-NEFT INB: CNABTBEHP9 TRANSFER TO 3199302044302-M S EPPENDORF	35837
20-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521354700966-NEFT INB: CNABTBDRO1 TRANSFER TO 3199302044302- VIBRANT BIOSOLUTIONS	53465
20-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021122057556999-RTGS INB: CRC7440213 TRANSFER TO 99827044308-M s Nav Jyoti Scientific Sales Corp	1172890
20-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021122057556944-RTGS INB: CRC7436023 TRANSFER TO 4599110044305- INSCHEM	631915
20-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021122057556945-RTGS INB: CRC7376246 TRANSFER TO 4599111044305-M s Nav Jyoti Scientific Sales Corp	264942
20-12-2021	TO TRANSFER-: 6180221OS0000074 00402000506002TF80694809832-TRANSFER TO 97695011114-	439322
20-12-2021	TO TRANSFER-: 6180221OS0000074 00402504000001TF80694809832-TRANSFER TO 98741618028-	590
20-12-2021	TO TRANSFER-: 6180221OS0000074 00101605000001TF80694809832-TRANSFER TO 3197937618022-	485
23-12-2021	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---525693	225264
24-12-2021	CHQ TRANSFER-CHEQUE TRANSFER TO---525695	293203
24-12-2021	CHQ TRANSFER-CHEQUE TRANSFER TO---525696	7643
24-12-2021	CHQ TRANSFER-CHEQUE TRANSFER TO---525699	340789
24-12-2021	CHQ TRANSFER-CHEQUE TRANSFER TO---525699	340789
24-12-2021	CHQ TRANSFER-CHEQUE TRANSFER TO---525702	2329
24-12-2021	CHQ TRANSFER-DD ISSUE---525698	1224
24-12-2021	CHQ TRANSFER-DD ISSUE---525700	102571
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358135518-NEFT INB: CNABTGAXF8 TRANSFER TO 3199302044302-GENE TO PROTEIN	144375
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358135145-NEFT INB: CNABTGBNJ4 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	67773
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358135147-NEFT INB: CNABTGBGM8 TRANSFER TO 3199302044302- NULIFE CNSULATANTS	29252
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358134844-NEFT INB: CNABTGCD01 TRANSFER TO 3199302044302- SCIENTIFIC TODAY	50424
24-12-2021	TO TRANSFER-INB-5534-5550CTQ4800199 TRANSFER TO 98561101740-	50817
24-12-2021	TO TRANSFER-INB --5588CTQ4773894 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	1050
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358141640-NEFT INB: CNABTGBYB5 TRANSFER TO 3199302044302- INVERTIAN BIOTECH	84580

24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358142185-NEFT INB: CNABTGBYZ2 TRANSFER TO 3199302044302- MAPTECH INSTRUMENT	22096
24-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021122458565419-RTGS INB: CRC7709225 TRANSFER TO 4599113044303- MEDISPEC INDIA	588130
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358148388-NEFT INB: CNABTIFKX1 TRANSFER TO 3199302044302- XENEVER TECHNOLOGIES	69900
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358149192-NEFT INB: CNABTIEBL6 TRANSFER TO 3199302044302-VISION SCIENTIFIC	73549
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358150202-NEFT INB: CNABTIEGA1 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	143632
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358150207-NEFT INB: CNABTIFLQ2 TRANSFER TO 3199302044302- INVERTIAN BIOTECH	35443
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358147838-NEFT INB: CNABTIDPF6 TRANSFER TO 3199302044302-S K ENTERPRISES	12300
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358148397-NEFT INB: CNABTIDUL9 TRANSFER TO 3199302044302- SPECTROCHEM	26648
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358149203-NEFT INB: CNABTIDSR6 TRANSFER TO 3199302044302-TIWARI AND COMPANY	51440
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358147846-NEFT INB: CNABTIDWP8 TRANSFER TO 3199302044302- LIFECODE TECHNOLOGIES	25075
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358149207-NEFT INB: CNABTIDUE2 TRANSFER TO 3199302044302-MARG SOFTWARE SOLUTIONS	37862
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358149209-NEFT INB: CNABTIDLK8 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	134423
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358149212-NEFT INB: CNABTIDHS8 TRANSFER TO 3199302044302-PEARL INTERNATIONAL	10194
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358150231-NEFT INB: CNABTIFLA5 TRANSFER TO 3199302044302- BHAWANA GEORGE	99900
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358148404-NEFT INB: CNABTGDE1 TRANSFER TO 3199302044302- SPECTROCHEM	27401
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358150262-NEFT INB: CNABTGCHB8 TRANSFER TO 3199302044302- AIRAVATA	7710

24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358150263-NEFT INB: CNABTGDEO1 TRANSFER TO 3199302044302- SOLUTION ONE	106980
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358147884-NEFT INB: CNABTGGDG3 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	32041
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358150293-NEFT INB: CNABTGGIW6 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	108170
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358147893-NEFT INB: CNABTGCWB8 TRANSFER TO 3199302044302- CISTRON BIOTECH	130768
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358149257-NEFT INB: CNABTGDBY3 TRANSFER TO 3199302044302- MATRIX SOLUTION	33037
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358147928-NEFT INB: CNABTGGDR0 TRANSFER TO 3199302044302-RNA TECHNOLOGY	35281
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358149402-NEFT INB: CNABTIFNY5 TRANSFER TO 3199302044302-S S SYNDICATE	36748
24-12-2021	TO TRANSFER-INB-5653-5659CTQ4874144 TRANSFER TO 98561101740-	263866
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358156205-NEFT INB: CNABTIFPA3 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	394
24-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021122458567384-RTGS INB: CRC7742965 TRANSFER TO 99827044308-M s Nav Jyoti Scientific Sales Corp	447463
24-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221358159357-NEFT INB: CNABTIFVG3 TRANSFER TO 3199302044302- MATRIX SOLUTION	9337
24-12-2021	TO TRANSFER-INB-5746-5749CTQ5202345 TRANSFER TO 98561101740-	28511
24-12-2021	TO TRANSFER-INB-5685-5687CTQ5202865 TRANSFER TO 98561101740-	42413
24-12-2021	TO TRANSFER-INB --5882CTQ5210878 TRANSFER TO 10864046460 Mr. SHAKEEL AHMAD KHAN-	15000
28-12-2021	TO CLEARING-AXS LIC OF INDIA CBO ACCOUNT---525697	224737
28-12-2021	CHQ TRANSFER-NEFT UTR NO: SBIN421362920213--PAO DSIR NEW DELHI-525704	13780
28-12-2021	TO TRANSFER-INB --5934CTQ5561695 TRANSFER TO 30119716029 RAMKRISHNA MISSION-	54000
30-12-2021	CORR CHEQUE DEPOSIT-wrong amt posted e/r for correction- TRANSFER TO 34756804931 INDIAN PHARMACOLOGICAL-	1000
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	213759
31-12-2021	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--	1498
31-12-2021	DEBIT-PENSION DR-CSIR (0125)--	66968
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	6418898

31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	25789136
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	126448
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	87723
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	211442
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	151604
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	129696
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	30221
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	22860
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	27390
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	35029
31-12-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	437716
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365336857-NEFT INB: CNABTLHHA1 TRANSFER TO 3199302044302- AVADH TRADERS	27844
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365336861-NEFT INB: CNABTLHQP0 TRANSFER TO 3199302044302- SHIPRA SCIENTIFIC	30330
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365336400-NEFT INB: CNABTLHPE7 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	58361
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365337058-NEFT INB: CNABTLIQC3 TRANSFER TO 3199302044302- CISTRON BIOTECH	43826
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365336404-NEFT INB: CNABTLHKK6 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	37242
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365336868-NEFT INB: CNABTLGOA7 TRANSFER TO 3199302044302-M s R P M Scientific	16702
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365336875-NEFT INB: CNABTLGOR3 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	103878
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365336870-NEFT INB: CNABTLIHHO TRANSFER TO 3199302044302- INSCEM	119102
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365335839-NEFT INB: CNABTLIBB9 TRANSFER TO 3199302044302-MARG SOFTWARE SOLUTIONS	85875
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365335842-NEFT INB: CNABTLIMA0 TRANSFER TO 3199302044302- MATRIX SOLUTION	24544
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365337065-NEFT INB: CNABTLIUQ7 TRANSFER TO 3199302044302- SCIENTIFIC RESEARCH INSTRUMENT COMP	13760
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365335840-NEFT INB: CNABTLGPU9 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	12445

31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365336882-NEFT INB: CNABTLIHH3 TRANSFER TO 3199302044302- VAYUCO ENGINEERING CO	119281
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365337068-NEFT INB: CNABTLJAF2 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC SOLUTION	8546
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365337071-NEFT INB: CNABTLHTH0 TRANSFER TO 3199302044302-RNA TECHNOLOGY	58192
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365335850-NEFT INB: CNABTLHVQ1 TRANSFER TO 3199302044302- SCIENTIFIC TODAY	49343
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365335977-NEFT INB: CNABTLIXK8 TRANSFER TO 3199302044302-M S EPPENDORF	17700
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365338008-NEFT INB: CNABTLIMA2 TRANSFER TO 3199302044302-SIGMA GASES AND SERVICES	5292
31-12-2021	TO TRANSFER-INB --5688-5689CTQ5421365 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	1800
31-12-2021	TO TRANSFER-INB --5665CTQ5418628 TRANSFER TO 38736300439 KUSH SCIENTIFIC AGENCI-	8978
31-12-2021	TO TRANSFER-INB --5782CTQ5892744 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	8685
31-12-2021	TO TRANSFER-INB --5781CTQ5892549 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3130
31-12-2021	TO TRANSFER-INB --5990CTQ5913890 TRANSFER TO 10864046039 Mr. KAILASH KUMAR KASH-	15000
31-12-2021	TO TRANSFER-INB-5911-5915CTQ5898064 TRANSFER TO 98561101740-	285040
31-12-2021	TO TRANSFER-INB-5858-5873CTQ5716892 TRANSFER TO 98561101740-	82452
31-12-2021	TO TRANSFER-INB-5841-5857CTQ5708811 TRANSFER TO 98561101740-	79248
31-12-2021	TO TRANSFER-INB --5777CTQ5442036 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	1551
31-12-2021	TO TRANSFER-INB --5775CTQ5441662 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	12378
31-12-2021	TO TRANSFER-INB --5776CTQ5441660 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	430
31-12-2021	TO TRANSFER-INB --5761CTQ5435564 TRANSFER TO 38736300439 KUSH SCIENTIFIC AGENCI-	4065
31-12-2021	TO TRANSFER-INB-5574-5578CTQ5424851 TRANSFER TO 98561101740-	43221
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365340683-NEFT INB: CNABTOIBY1 TRANSFER TO 3199302044302-AYUSHI VERMA	35960
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365340684-NEFT INB: CNABTOIEV4 TRANSFER TO 3199302044302- CANARABANK	9700

31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365341236-NEFT INB: CNABTOLIQ4 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	133354
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365341529-NEFT INB: CNABTOLOX9 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	66665
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365340493-NEFT INB: CNABTOICC9 TRANSFER TO 3199302044302- SANDOR SPECIALITY	23600
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365341530-NEFT INB: CNABTOIGM7 TRANSFER TO 3199302044302-U S CSIR COMPLEX	500
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365340499-NEFT INB: CNABTOLKY3 TRANSFER TO 3199302044302-SHRI RAJ WORKS	33307
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365340695-NEFT INB: CNABTONNJ0 TRANSFER TO 3199302044302- SHEKHAR HOSPITAL PVT LTD	90000
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365341537-NEFT INB: CNABTOIGN0 TRANSFER TO 3199302044302-CSIR NPL	1700
31-12-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321365341393-NEFT INB: CNABTOLGQ7 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	50872
31-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021123159577831-RTGS INB: CRC7802406 TRANSFER TO 4599110044305- PENTACLE IT SOLUTION	332665
31-12-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021123159577876-RTGS INB: CRC7803166 TRANSFER TO 4599112044304-M s Nav Jyoti Scientific Sales Corp	242857
31-12-2021	TO TRANSFER-INB-21120900404111CKS3812252 TRANSFER TO 36957994780 POOLING ACCOUNT GST-MM-	5660
31-12-2021	TO TRANSFER-INB-21120900404126CKS3812902 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	6617
31-12-2021	TO TRANSFER-INB-21120900404187CKS3813332 TRANSFER TO 36957994780 POOLING ACCOUNT GST-MM-	9300
31-12-2021	TO TRANSFER-INB-21120900404233CKS3813920 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	11420
31-12-2021	TO TRANSFER-INB-21120900403927CKS3811129 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM-	9460
31-12-2021	TO TRANSFER-INB-21120900404080CKS3812325 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM-	7914

31-12-2021	TO TRANSFER-INB-21120900404165CKS3813156 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	6844
31-12-2021	TO TRANSFER-INB-21120900403983CKS3811233 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM-	18835
31-12-2021	TO TRANSFER-INB-21120900403857CKS3810049 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM-	6281
31-12-2021	TO TRANSFER-INB-21120900403811CKS3809976 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM-	92630
31-12-2021	TO TRANSFER-INB-21120900403887CKS3810573 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM-	16000
31-12-2021	TO TRANSFER-INB-21120900404217CKS3813537 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM-	5277
31-12-2021	TO TRANSFER-INB-21120900404273CKS3814374 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM-	10531
31-12-2021	TO TRANSFER-INB-21120900404293CKS3814571 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM-	1780
31-12-2021	TO TRANSFER-INB-21120900406713CKS3837547 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM-	8052
31-12-2021	TO TRANSFER-INB-21120900406165CKS3831342 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM-	29415
31-12-2021	TO TRANSFER-INB-21120900406499CKS3833901 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM-	9435
31-12-2021	TO TRANSFER-INB-21120900404323CKS3814782 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM-	8997
31-12-2021	TO TRANSFER-INB-21120900406695CKS3835476 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM-	5800
31-12-2021	TO TRANSFER-INB-21120900406672CKS3835591 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM-	1500
31-12-2021	TO TRANSFER-INB-21120900406524CKS3834136 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM-	8174
31-12-2021	TO TRANSFER-INB-21120900406565CKS3833880 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	488

31-12-2021	TO TRANSFER-INB-21120900406635CK53834841 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM-	18969
31-12-2021	TO TRANSFER-INB-21120900406660CK53835149 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM-	1500
31-12-2021	TO TRANSFER-INB-21120900404357CK53815096 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	2225
31-12-2021	TO DEBIT THROUGH CHEQUE-SBI---525703	9411
31-12-2021	CHQ TRANSFER-NEFT UTR NO: SBIN421365156779--NPS TRUST ACCOUNT-525712	4583821

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