

**CSIR-CDRI 01 June 2019 to 15 June 2019 Payment Details**

Start Date      01-Jun-19  
End Date        15-Jun-19

Txn Date	Value Date	Description	Debit
01-06-2019	01-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019060100001734-RTGS INB: CRA5015930 TRANSFER TO 4599111044305-STIRLING CRYOGENICS INDIA	372921
01-06-2019	01-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019060100001736-RTGS INB: CRA5010011 TRANSFER TO 4599113044303-ELECTROLAB INDIA	231711
01-06-2019	01-06-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119152688860--GST-624383	6429
01-06-2019	01-06-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119152689471--GST-624384	4968
01-06-2019	01-06-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119152692126--GST-624385	18296
01-06-2019	01-06-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119152694304--GST-624386	8356
01-06-2019	01-06-2019	CHQ TRANSFER-NEFT UTR NO: SBIN119152695726--GST-624387	16644
03-06-2019	03-06-2019	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---624366	27177
03-06-2019	03-06-2019	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN---624370	2001
03-06-2019	03-06-2019	Forex Txn---	1174145
03-06-2019	03-06-2019	Forex Txn-Service--	1021.32
03-06-2019	03-06-2019	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
03-06-2019	03-06-2019	TO TRANSFER-INB-1514-1515CTG1453016 TRANSFER TO 98561101740-	155000
04-06-2019	04-06-2019	TO CLEARING-CIT VODAFONE MOBILE SERVICES---624401	2006
04-06-2019	04-06-2019	Forex Txn-FBC USD 3 @69.83 TT 19TS226 0012519MS0000151--	209
04-06-2019	04-06-2019	Forex Txn-Service--	45
04-06-2019	04-06-2019	TO TRANSFER-INB --1573-1577CTG1581504 TRANSFER TO 10864040139 Mr. PRAVEEN KUMAR SHUK-	8016212
04-06-2019	04-06-2019	TO TRANSFER-INB --1417CTG1513384 TRANSFER TO 11084240954 CSIR EMP P F A/C-	363698
04-06-2019	04-06-2019	TO TRANSFER-INB --1555CTG1567858 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	3795434
04-06-2019	04-06-2019	TO TRANSFER-INB --1559CTG1573614 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	860
04-06-2019	04-06-2019	TO TRANSFER-INB --1556CTG1571958 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	11170
04-06-2019	04-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419155519549-NEFT INB: CNAARKEHU5 TRANSFER TO 3199302044302-CANARABANK	7300
04-06-2019	04-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419155519571-NEFT INB: CNAARKEHU3 TRANSFER TO 3199302044302-CANARABANK	500
04-06-2019	04-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432971667 CKJ5996550 TRANSFER TO 30366333906 INCOME TAX-	4831500
04-06-2019	04-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432974855 CKJ5999917 TRANSFER TO 30366333906 INCOME TAX-	124
04-06-2019	04-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432974733 CKJ5999796 TRANSFER TO 30366333906 INCOME TAX-	88
04-06-2019	04-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432974510 CKJ5999795 TRANSFER TO 30366333906 INCOME TAX-	4000
06-06-2019	06-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019060600001421-RTGS INB: CRA5072743 TRANSFER TO 4599110044305-EEEUDD RESIDENCY	1049886
06-06-2019	06-06-2019	CHQ TRANSFER-NEFT UTR NO: SBIN519157253129--NPS TRUST ACCOUNT-624403	3301165
06-06-2019	06-06-2019	TO TRANSFER-: 0012519AP0000088 00101605000001TF80694809832- TRANSFER TO 97934001253-	2000
06-06-2019	06-06-2019	TO TRANSFER-: 0012519AP0000088 00101605000001TF80694809832- TRANSFER TO 97934001253-	500

06-06-2019	06-06-2019	TO TRANSFER-: 0012519AP0000088 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
06-06-2019	06-06-2019	TO TRANSFER-: 0012519AP0000088 00101405000001TF80694809832-TRANSFER TO 3197937001257-	136
06-06-2019	06-06-2019	TO TRANSFER-: 0012519AP0000088 00101605000001TF80694809832-TRANSFER TO 97934001253-	450
06-06-2019	06-06-2019	TO TRANSFER-: 0012519AP0000088 00401000000016TF80694809832-TRANSFER TO 97695011114-	75401
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158195058-NEFT INB: CNAARKUMI3 TRANSFER TO 3199302044302-VISHALAKSHI MEDICOS	11006
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158195252-NEFT INB: CNAARKWQQ9 TRANSFER TO 3199302044302-GINGER SCIENTIFIC	33701
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158195268-NEFT INB: CNAARLAKU0 TRANSFER TO 3199302044302-SPINCOTECH PVT LTD	44660
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158195328-NEFT INB: CNAARLAMP2 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	41830
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158195330-NEFT INB: CNAARKUMI4 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	69770
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158195332-NEFT INB: CNAARLAQS6 TRANSFER TO 3199302044302-VISHALAKSHI MEDICOS	98576
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158195337-NEFT INB: CNAARKWOC8 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	18900
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158195433-NEFT INB: CNAARLAWR8 TRANSFER TO 3199302044302-TAPAS KUMAR KUNDU	1405
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158195475-NEFT INB: CNAARKWPE8 TRANSFER TO 3199302044302-M S JITENDRA KUMAR	56010
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158195622-NEFT INB: CNAARKUOO1 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	100851
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158195635-NEFT INB: CNAARLAOP6 TRANSFER TO 3199302044302-AVADH TRADERS	13067
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158195654-NEFT INB: CNAARKWOH6 TRANSFER TO 3199302044302-LINK BIOTECH	129276
07-06-2019	07-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019060700064057-RTGS INB: CRA5089513 TRANSFER TO 4599112044304-M s Gyan Scientific Traders Pvt Ltd	338271
07-06-2019	07-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019060700064058-RTGS INB: CRA5081885 TRANSFER TO 4599111044305-M s Gyan Scientific Traders Pvt Ltd	300422
07-06-2019	07-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019060700064060-RTGS INB: CRA5089514 TRANSFER TO 4599108044309-PIONEER E SOLUTIONS	294509
07-06-2019	07-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019060700064067-RTGS INB: CRA5084506 TRANSFER TO 4599110044305-RNA TECHNOLOGIES	202840
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158207286-NEFT INB: CNAARKWPE9 TRANSFER TO 3199302044302-OMEGA BIOTECH	41808
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158207293-NEFT INB: CNAARKUOF6 TRANSFER TO 3199302044302-M s R P M Scientific	90654

07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158207364-NEFT INB: CNAARKWPO2 TRANSFER TO 3199302044302-S S SYNDICATES	14705
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158207359-NEFT INB: CNAARLAOP5 TRANSFER TO 3199302044302-TAKYON NETURLS	189921
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158213263-NEFT INB: CNAARKWPE7 TRANSFER TO 3199302044302-APPICAL HEALTH CARE	1974
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158213264-NEFT INB: CNAARKWOQ8 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	13310
07-06-2019	07-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158213273-NEFT INB: CNAARLAOX4 TRANSFER TO 3199302044302- THERMODYNAMIC SERVICES	120199
07-06-2019	07-06-2019	TO TRANSFER-INB-1582-1587CTG1716838 TRANSFER TO 98561101740-	436723
07-06-2019	07-06-2019	TO TRANSFER-INB-1578-1580CTG1715367 TRANSFER TO 98561101740-	46270
07-06-2019	07-06-2019	TO TRANSFER-INB --1523CTG1684855 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	684793
07-06-2019	07-06-2019	TO TRANSFER-INB --1519CTG1683032 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	700
07-06-2019	07-06-2019	TO TRANSFER-INB --1540CTG1694634 TRANSFER TO 35701627027 TTP LABTECH INDIA PRIV-	82424
07-06-2019	07-06-2019	TO TRANSFER-INB-1495-1513CTG1669447 TRANSFER TO 98561101740-	146969
07-06-2019	07-06-2019	TO TRANSFER-INB --1555jCTG1695250 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3685
07-06-2019	07-06-2019	TO TRANSFER-INB --1569CTG1714546 TRANSFER TO 37252391571 RUDRA SPORTS INFRA-	14949
07-06-2019	07-06-2019	TO TRANSFER-INB --1568CTG1714736 TRANSFER TO 37284982249 Mr. HARPAL SINGH-	9744
07-06-2019	07-06-2019	CHQ TRANSFER-DD ISSUE---624405	14000
07-06-2019	07-06-2019	CHQ TRANSFER-NEFT UTR NO: SBIN619158362731--PAO DST NEW DELHI- 624404	850
10-06-2019	10-06-2019	TO TRANSFER-INB-19060900061021CKJ6479284 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM-	8374
10-06-2019	10-06-2019	TO TRANSFER-INB-19060900041261CKJ6254852 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM-	3740
10-06-2019	10-06-2019	TO TRANSFER-INB --1605CTG1834473 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	26103
10-06-2019	10-06-2019	TO TRANSFER-INB --1607CTG1836306 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	16984
10-06-2019	10-06-2019	TO TRANSFER-INB --1606CTG1834950 TRANSFER TO 35913903836 COUNCIL OF SCIENTIFIC-	2240
10-06-2019	10-06-2019	TO TRANSFER-INB-19060900043600CKJ6297412 TRANSFER TO 36959656625 POOLING ACCOUNT GST-MM-	2543
10-06-2019	10-06-2019	TO TRANSFER-INB-19060900061862CKJ6485806 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM-	10377
10-06-2019	10-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819161188859-NEFT INB: CNAARLHLO8 TRANSFER TO 3199302044302-M S LITE LINKS	136026
10-06-2019	10-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819161188881-NEFT INB: CNAARLHJY7 TRANSFER TO 3199302044302-HARIOM MEDICALS	57120
10-06-2019	10-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819161188886-NEFT INB: CNAARLHJK4 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	90480
10-06-2019	10-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819161188888-NEFT INB: CNAARLHQB4 TRANSFER TO 3199302044302-AGILENT TECHNOLOGIES INDIA PVT LTD	132028

10-06-2019	10-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN819161188863-NEFT INB: CNAARLHQY3 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	166909
11-06-2019	11-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019061100001786-RTGS INB: CRA5095134 TRANSFER TO 4599110044305-LABINNOVISION	348000
11-06-2019	11-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019061100002460-RTGS INB: CRA5095115 TRANSFER TO 4599109044308-PROGILITY	275574
11-06-2019	11-06-2019	Forex Txn---	78334
11-06-2019	11-06-2019	Forex Txn-Service--	140.94
12-06-2019	12-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019061200001277-RTGS INB: CRA5164563 TRANSFER TO 4599109044308-PUNJAB BANK JANKIPURAM	120000011.8
12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000087 00102601000001TF80694809832- TRANSFER TO 97961001251-	500
12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000087 00102601000001TF80694809832- TRANSFER TO 97961001251-	90
12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000089 00101605000001TF80694809832- TRANSFER TO 97934001253-	2000
12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000089 00101605000001TF80694809832- TRANSFER TO 97934001253-	500
12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000089 00101504000001TF80694809832- TRANSFER TO 98741001253-	590
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12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000089 00401000000016TF80694809832- TRANSFER TO 97695011114-	55476
12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000091 00101605000001TF80694809832- TRANSFER TO 97934001253-	2000
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12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000091 00101605000001TF80694809832- TRANSFER TO 97934001253-	450
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12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000092 00101605000001TF80694809832- TRANSFER TO 97934001253-	2000
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12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000092 00101504000001TF80694809832- TRANSFER TO 98741001253-	590
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12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000093 00101504000001TF80694809832- TRANSFER TO 98741001253-	590
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12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000093 00101605000001TF80694809832- TRANSFER TO 97934001253-	450

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12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000094 00101605000001TF80694809832-TRANSFER TO 97934001253-	2000
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12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000095 00101605000001TF80694809832-TRANSFER TO 97934001253-	2000
12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000095 00101605000001TF80694809832-TRANSFER TO 97934001253-	500
12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000095 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
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12-06-2019	12-06-2019	TO TRANSFER-: 0012519AP0000096 0040100000016TF80694809832-TRANSFER TO 97695011114-	499537
12-06-2019	12-06-2019	TO TRANSFER-COMM - OTHER MISC. SERVICES-TRANSFER TO 98353001254-	1045
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13-06-2019	13-06-2019	TO TRANSFER-: 0012519IM0000007 00102401000001TF80694809832-TRANSFER TO 98741001253-	590
13-06-2019	13-06-2019	TO TRANSFER-: 0012519AP0000089 00102601000001TF80694809832-TRANSFER TO 97961001251-	500
13-06-2019	13-06-2019	TO TRANSFER-: 0012519AP0000089 00102601000001TF80694809832-TRANSFER TO 97961001251-	90
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13-06-2019	13-06-2019	TO TRANSFER-: 0012519AP0000094 00102601000001TF80694809832-TRANSFER TO 97961001251-	90
13-06-2019	13-06-2019	TO TRANSFER-: 0012519AP0000095 00102601000001TF80694809832-TRANSFER TO 97961001251-	500
13-06-2019	13-06-2019	TO TRANSFER-: 0012519AP0000095 00102601000001TF80694809832-TRANSFER TO 97961001251-	90
13-06-2019	13-06-2019	TO TRANSFER-: 0012519AP0000096 00102601000001TF80694809832-TRANSFER TO 97961001251-	500
13-06-2019	13-06-2019	TO TRANSFER-: 0012519AP0000096 00102601000001TF80694809832-TRANSFER TO 97961001251-	90
13-06-2019	13-06-2019	TO TRANSFER-TDR ISSUED FOR IBD-TRANSFER TO 38524483821 CENTRAL DRUG RESEARCH-	2044000
13-06-2019	13-06-2019	TO TRANSFER-INB-19060900074023CKJ6583421 TRANSFER TO 36959637793 POOLING ACCOUNT GST-MM-	6568
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164639-NEFT INB: CNAARNWUB7 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	16356
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164663-NEFT INB: CNAARNWXE2 TRANSFER TO 3199302044302-M s R P M Scientific	95832
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164664-NEFT INB: CNAARNWSX7 TRANSFER TO 3199302044302-ALLIED ENGINEERS	39368
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164666-NEFT INB: CNAARNWWP1 TRANSFER TO 3199302044302-IBDC BOOK DISTRIBUTORS	3110
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164646-NEFT INB: CNAARNWUB9 TRANSFER TO 3199302044302-M s Shipra Scientific Center	36988
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164672-NEFT INB: CNAARNWVD4 TRANSFER TO 3199302044302-BAJRANG ELECTRIC WORKS	37612
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164678-NEFT INB: CNAARNWVZ2 TRANSFER TO 3199302044302-CRYOGEN INSTRUMENTS INDIA	152250
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164674-NEFT INB: CNAARNWRW8 TRANSFER TO 3199302044302-INKARP INSTRUMENTS SERVICES	69612
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164650-NEFT INB: CNAAROVIV8 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	12264
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164680-NEFT INB: CNAARNWVD3 TRANSFER TO 3199302044302-AGILENT TECHNOLOGIES INDIA PVT LTD	99752
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164686-NEFT INB: CNAAROVMU3 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	6490

13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164652-NEFT INB: CNAAROVJT8 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	11340
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164694-NEFT INB: CNAAROVKD1 TRANSFER TO 3199302044302-M S EPPENDORF	7896
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164696-NEFT INB: CNAARNWQQ7 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	54643
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164688-NEFT INB: CNAARNXBQ7 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	58330
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164699-NEFT INB: CNAARNXHR3 TRANSFER TO 3199302044302-TAPAS KUMAR KUNDU	1560
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164656-NEFT INB: CNAARNXAM8 TRANSFER TO 3199302044302-INKARP INSTRUMENTS PVT LTD	22113
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164655-NEFT INB: CNAARNWQR1 TRANSFER TO 3199302044302-M S EPPENDORF	39884
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164657-NEFT INB: CNAARNWYO9 TRANSFER TO 3199302044302-BAJAJ INSTRUMENTS	62500
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164707-NEFT INB: CNAARNWRW9 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	58165
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164712-NEFT INB: CNAARNWRW7 TRANSFER TO 3199302044302-M s R P M Scientific	86420
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164709-NEFT INB: CNAAROVIV2 TRANSFER TO 3199302044302-M S LITE LINKS	18683
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164660-NEFT INB: CNAARNXB3 TRANSFER TO 3199302044302-AIRAVATA	16670
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164741-NEFT INB: CNAARNXCU4 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	138278
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164714-NEFT INB: CNAARNWTS4 TRANSFER TO 3199302044302-SHREE SAI ENTEPRISES	18390
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164718-NEFT INB: CNAAROVLF4 TRANSFER TO 3199302044302-CUMMINS SALES AND SERVICES	5060
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164744-NEFT INB: CNAARNWSX6 TRANSFER TO 3199302044302-BIOTECH DESK PVT LID	79800
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164742-NEFT INB: CNAARNXCU5 TRANSFER TO 3199302044302-M s R P M Scientific	63888
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164746-NEFT INB: CNAAROVKX4 TRANSFER TO 3199302044302-M s Shipra Scientific Center	5391
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164747-NEFT INB: CNAARNWUU8 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	21000
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164751-NEFT INB: CNAAROVMGO TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	19034
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164756-NEFT INB: CNAAROVLZ2 TRANSFER TO 3199302044302-BAJRANG ELECTRIC WORKS	39331

13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164749-NEFT INB: CNAARNXAW7 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	53151
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164761-NEFT INB: CNAAROOSI4 TRANSFER TO 3199302044302-TAPAS KUMAR KUNDU	15000
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164763-NEFT INB: CNAAROVHV7 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	13965
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164728-NEFT INB: CNAARNWYF8 TRANSFER TO 3199302044302-B K TECHNOLOGIES	90942
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164730-NEFT INB: CNAAROVHI8 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	57789
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164766-NEFT INB: CNAAROVIO4 TRANSFER TO 3199302044302-S S SYNDICATES	6173
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164768-NEFT INB: CNAAROVHV6 TRANSFER TO 3199302044302-CISTRON BIOTECH	6279
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164731-NEFT INB: CNAAROVGT7 TRANSFER TO 3199302044302-NS2 ENTERPRISES	12914
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164773-NEFT INB: CNAAROVHD1 TRANSFER TO 3199302044302-EXTREAM POWER SYSTEMS	900
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164775-NEFT INB: CNAARNWVD5 TRANSFER TO 3199302044302-TAPAS KUMAR KUNDU	15000
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164733-NEFT INB: CNAARNXAW5 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	97605
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164776-NEFT INB: CNAARNWXE1 TRANSFER TO 3199302044302-ABC SYSTEMS	5900
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164779-NEFT INB: CNAARNYDX6 TRANSFER TO 3199302044302-Shamli Rastogi	45000
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164782-NEFT INB: CNAARNXAM9 TRANSFER TO 3199302044302-SOLUTION ONE	79147
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164784-NEFT INB: CNAARNWWWX4 TRANSFER TO 3199302044302-M S DHR HOLDING INDIA P LTD	98310
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164785-NEFT INB: CNAARNXBJ2 TRANSFER TO 3199302044302-GLOBAL SCIENTIFIC TECHNOLOGY	6844
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164735-NEFT INB: CNAARNXAN0 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	149663
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164164789-NEFT INB: CNAARNWUB8 TRANSFER TO 3199302044302-EXTREAM POWER SYSTEMS	9034
13-06-2019	13-06-2019	TO TRANSFER-INB --1647CTG2148480 TRANSFER TO 37284982249 Mr. HARPAL SINGH-	26523
13-06-2019	13-06-2019	TO TRANSFER-INB-1744-1749CTG2245288 TRANSFER TO 98561101740-	275731
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164165442-NEFT INB: CNAAROVIO3 TRANSFER TO 3199302044302-SCIENTIFIC TODAY	2730
13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164165393-NEFT INB: CNAARNWYF7 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	37107



13-06-2019	13-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219164165445-NEFT INB: CNAARNWTJ5 TRANSFER TO 3199302044302-CARL ZEISS INDIA	147583
13-06-2019	13-06-2019	TO TRANSFER-INB-1722-1731CTG2156380 TRANSFER TO 98561101740-	134815
13-06-2019	13-06-2019	TO TRANSFER-INB-1732-1743CTG2170053 TRANSFER TO 98561101740-	81881
13-06-2019	13-06-2019	TO TRANSFER-INB-1662-1676CTG2149094 TRANSFER TO 98561101740-	250888
13-06-2019	13-06-2019	TO TRANSFER-INB --1717-1718CTG2150518 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	1067414
13-06-2019	13-06-2019	TO TRANSFER-INB --1720CTG2155276 TRANSFER TO 10864027684 Mr. PREM PRAKASH YADAV-	20000
13-06-2019	13-06-2019	TO TRANSFER-INB-1610-1623CTG2143492 TRANSFER TO 98561101740-	278599
13-06-2019	13-06-2019	TO TRANSFER-INB-1782-1797CTG2410199 TRANSFER TO 98561101740-	603123
13-06-2019	13-06-2019	TO TRANSFER-INB --1752CTG2282188 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	3276
13-06-2019	13-06-2019	TO TRANSFER-INB-1750-1751CTG2245697 TRANSFER TO 98561101740-	62000
13-06-2019	13-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432969379 CKJ6611560 TRANSFER TO 30366333906 INCOME TAX-	4751
13-06-2019	13-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432969382 CKJ6611562 TRANSFER TO 30366333906 INCOME TAX-	3275
13-06-2019	13-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432969381 CKJ6611561 TRANSFER TO 30366333906 INCOME TAX-	4250
13-06-2019	13-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432969380 CKJ6611268 TRANSFER TO 30366333906 INCOME TAX-	1560
13-06-2019	13-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432969383 CKJ6611271 TRANSFER TO 30366333906 INCOME TAX-	770
13-06-2019	13-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432969473 CKJ6611267 TRANSFER TO 30366333906 INCOME TAX-	2543
13-06-2019	13-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432969475 CKJ6611270 TRANSFER TO 30366333906 INCOME TAX-	3740
13-06-2019	13-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432969474 CKJ6611269 TRANSFER TO 30366333906 INCOME TAX-	6000
14-06-2019	14-06-2019	TO CLEARING-UBI LIFE INSURANCE CORPORATIO---624406	33930
14-06-2019	14-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019061400017012-RTGS INB: CRA5152436 TRANSFER TO 4599111044305-ATNT LABORATORIES	843000
14-06-2019	14-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019061400017015-RTGS INB: CRA5152411 TRANSFER TO 99827044308-CISTRON BIOTECH	321970
14-06-2019	14-06-2019	CORR CASH DEPOSIT-WRONG POSTING E/R--	27162
14-06-2019	14-06-2019	TO TRANSFER-INB-1776-1781CTG2447988 TRANSFER TO 98561101740-	269800
14-06-2019	14-06-2019	TO TRANSFER-INB-1831-1843CTG2482095 TRANSFER TO 98561101740-	646400
14-06-2019	14-06-2019	TO TRANSFER-INB-1798-1808CTG2450562 TRANSFER TO 98561101740-	213165
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962696-NEFT INB: CNAARQFPC8 TRANSFER TO 3199302044302-THYSSENKRUP ELEVATORS	76652

14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962700-NEFT INB: CNAARQFNY2 TRANSFER TO 3199302044302-POORVI PHARMACEUTICALS	37341
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962705-NEFT INB: CNAARQFRF0 TRANSFER TO 3199302044302-PROMILA DIAGNOSTIC	107033
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962706-NEFT INB: CNAARQFNY3 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	36115
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962708-NEFT INB: CNAARQFLF5 TRANSFER TO 3199302044302-M s Shipra Scientific Center	17052
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962711-NEFT INB: CNAARQFJR7 TRANSFER TO 3199302044302-SCIENTIFIC TODAY	14889
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962715-NEFT INB: CNAARQFHR4 TRANSFER TO 3199302044302-VISION INFOTECH	13421
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962717-NEFT INB: CNAARQFJR9 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	78097
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962718-NEFT INB: CNAARQFRX3 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	31429
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962742-NEFT INB: CNAARQFLF6 TRANSFER TO 3199302044302-RNA TECHNOLOGIES	20748
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962805-NEFT INB: CNAARQFMP5 TRANSFER TO 3199302044302-SOLUTION ONE	11913
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962755-NEFT INB: CNAARQFRF4 TRANSFER TO 3199302044302- CHROMACHEMIE	143253
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165962813-NEFT INB: CNAARQFML5 TRANSFER TO 3199302044302-M S EPPENDORF	10685
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165964551-NEFT INB: CNAARPYZD7 TRANSFER TO 3199302044302-TAPAS KUMAR KUNDU	4694
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165964670-NEFT INB: CNAARQFJH3 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	16800
14-06-2019	14-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165964652-NEFT INB: CNAARQFLO8 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	3780
15-06-2019	15-06-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624391	3526
15-06-2019	15-06-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624396	5078
15-06-2019	15-06-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624393	412
15-06-2019	15-06-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624395	845

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