

Payment details 15 Jun 19 to 30 Jun 19

Start Date : 15-Jun-19

End Date :30-Jun-19

Txn Date	Value Date	Description	Debit
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
17-06-2019	17-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419168395185-NEFT INB: CNAARRPCJ5 TRANSFER TO 3199302044302-AVADH HOSPITAL AND HEART CENTRE	36000
19-06-2019	19-06-2019	TO TRANSFER-: 0012519AP0000102 00101605000001TF80694809832-TRANSFER TO 97934001253-	2000
19-06-2019	19-06-2019	TO TRANSFER-: 0012519AP0000102 00101605000001TF80694809832-TRANSFER TO 97934001253-	500
19-06-2019	19-06-2019	TO TRANSFER-: 0012519AP0000102 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
19-06-2019	19-06-2019	TO TRANSFER-: 0012519AP0000102 00101405000001TF80694809832-TRANSFER TO 3197937001257-	437
19-06-2019	19-06-2019	TO TRANSFER-: 0012519AP0000102 00101605000001TF80694809832-TRANSFER TO 97934001253-	450
19-06-2019	19-06-2019	TO TRANSFER-: 0012519AP0000102 00401000000016TF80694809832-TRANSFER TO 97695011114-	386072
19-06-2019	19-06-2019	TO TRANSFER-INB-1867-1879CTG2709433 TRANSFER TO 98561101740-	353500
19-06-2019	19-06-2019	TO TRANSFER-INB --1813CTG2642267 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	19805
19-06-2019	19-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619170192849-NEFT INB: CNAARSEMFO TRANSFER TO 3199302044302-KARAN PHARMACEUTICAL	136170
19-06-2019	19-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619170192852-NEFT INB: CNAARSERP5 TRANSFER TO 3199302044302-INKARP INSTRUMENTS SERVICES	121035
19-06-2019	19-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619170192844-NEFT INB: CNAARSCIV6 TRANSFER TO 3199302044302-PROMILA DIAGNOSTIC	93097

19-06-2019	19-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619170192860-NEFT INB: CNAARSCIV9 TRANSFER TO 3199302044302-AN CRYO INSTRUMENTS PVT LTD	35000
19-06-2019	19-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619170192855-NEFT INB: CNAARSCJJ4 TRANSFER TO 3199302044302-TENSIL LABGLASS TECHNOLOGIES	24299
19-06-2019	19-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619170192933-NEFT INB: CNAARSCGR7 TRANSFER TO 3199302044302-S S R FILING	35069
19-06-2019	19-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619170192943-NEFT INB: CNAARSCJJ5 TRANSFER TO 3199302044302-RML MEHORATRA PATHOLOGY PVT LTD	60083
19-06-2019	19-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619170192953-NEFT INB: CNAARSCJJ9 TRANSFER TO 3199302044302-APPICAL HEALTH CARE	25095
19-06-2019	19-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619170193008-NEFT INB: CNAARSCHF5 TRANSFER TO 3199302044302-M S EPPENDORF	8000
19-06-2019	19-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619170193009-NEFT INB: CNAARSCJJ2 TRANSFER TO 3199302044302-CAL REMEDIES	4425
19-06-2019	19-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619170193012-NEFT INB: CNAARSCIV4 TRANSFER TO 3199302044302-BALMER LAWRIE TOURS AND TRAVELS	17601
19-06-2019	19-06-2019	TO TRANSFER-INB --1913CTG2765700 TRANSFER TO 35913903836 COUNCIL OF SCIENTIFIC-	140
19-06-2019	19-06-2019	TO TRANSFER-INB-1880-1901CTG2709645 TRANSFER TO 98561101740-	625147
19-06-2019	19-06-2019	TO TRANSFER-INB --1914-1915CTG2781914 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	80935
19-06-2019	19-06-2019	TO TRANSFER-INB --1911CTG2781821 TRANSFER TO 37215936066 IDEADHABA TRADERS PRIV-	10500
19-06-2019	19-06-2019	TO TRANSFER-INB --1850-1854CTG2765196 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	17116
19-06-2019	19-06-2019	TO TRANSFER-INB-1935CTG2883010 TRANSFER TO 98561101740-	30576
19-06-2019	19-06-2019	TO TRANSFER-INB-1916-30CTG2879654 TRANSFER TO 98561101740-	143084
19-06-2019	19-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN619170197453-NEFT INB: CNAARSCGB2 TRANSFER TO 3199302044302-NISHATGANJ MOTOR WORKSHOP	9192
19-06-2019	19-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432965276 CKJ7407173 TRANSFER TO 30366333906 INCOME TAX-	5000

19-06-2019	19-06-2019	TO TRANSFER-INB-19060900211030CKJ7409682 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM-	5151
19-06-2019	19-06-2019	TO TRANSFER-INB-19060900199708CKJ7375581 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM-	12499
19-06-2019	19-06-2019	TO TRANSFER-INB-19060900211917CKJ7411981 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	17892
19-06-2019	19-06-2019	TO TRANSFER-INB-19060900212034CKJ7412423 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	5271
20-06-2019	20-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019062000001377-RTGS INB: CRA5268107 TRANSFER TO 4599113044303-DIESEL SALES SERVICES	201960
20-06-2019	20-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019062000001708-RTGS INB: CRA5264761 TRANSFER TO 4599108044309-INDRA DIAGNOSTIC CENTRE	307269
20-06-2019	20-06-2019	TO TRANSFER-ENT 12/03/18 RS 428/- ENSTED rS12100/- NOW REV-TRANSFER TO 30266912400 DIRECTOR INDIAN INSTIT-	11672
20-06-2019	20-06-2019	CHQ TRANSFER-NEFT UTR NO: SBIN719171017234--PAO DST NEW DELHI 058296-624412	5782
20-06-2019	20-06-2019	TO TRANSFER-INB-1982-83CTG2985608 TRANSFER TO 98561101740-	18000
20-06-2019	20-06-2019	TO TRANSFER-INB --1958CTG2966096 TRANSFER TO 32584618560 TRUEMED CHEMIST AND DR-	180361
20-06-2019	20-06-2019	TO TRANSFER-INB-65-66CTG2964434 TRANSFER TO 98561101740-	294000
20-06-2019	20-06-2019	TO TRANSFER-INB-1936-1953CTG2949979 TRANSFER TO 98561101740-	501469
20-06-2019	20-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719171128138-NEFT INB: CNAARTMSN1 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	13316
20-06-2019	20-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN719171128140-NEFT INB: CNAARTMBJ1 TRANSFER TO 3199302044302-INDRA DIAGNOSTIC CENTRE	170452
21-06-2019	21-06-2019	TO CLEARING-GPO cpm gpo lko---624408	13175
21-06-2019	21-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019062100001271-RTGS INB: CRA5304280 TRANSFER TO 4599112044304-VISHALAKSHI MEDICOS	384852
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175056074-NEFT INB: CNAARVELE7 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	53972

24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175056076-NEFT INB: CNAARVFLS8 TRANSFER TO 3199302044302-M S EPPENDORF	13356
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175056079-NEFT INB: CNAARVFMA5 TRANSFER TO 3199302044302-SCIENTIFIC TODAY	17220
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175056363-NEFT INB: CNAARUYBK4 TRANSFER TO 3199302044302-IMPERIAL LIFE SCIENCE	20194
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175056369-NEFT INB: CNAARUFGW3 TRANSFER TO 3199302044302-MYTEQ SOLUTION	22850
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175056372-NEFT INB: CNAARUFFU6 TRANSFER TO 3199302044302-BABITA ENTERPISES	1239
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175056451-NEFT INB: CNAARUXRP1 TRANSFER TO 3199302044302-ALI ELECTRIC REPAIRING AKHTAR ALI	6500
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175056455-NEFT INB: CNAARUYNJ6 TRANSFER TO 3199302044302-BENNETT COLEMAN CO	2397
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175056458-NEFT INB: CNAARUYPM8 TRANSFER TO 3199302044302-JAGRAN PRAKASHAN	62070
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175056501-NEFT INB: CNAARVJEF6 TRANSFER TO 3199302044302-DR RMLIMS HOSPITAL ADMINISTRATORS A	135000
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175056506-NEFT INB: CNAARVFTW1 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	76139
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175056485-NEFT INB: CNAARVJVJ0 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	111531
24-06-2019	24-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432900676 CKJ8020921 TRANSFER TO 30366333906 INCOME TAX-	341
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175058346-NEFT INB: CNAARVFRI4 TRANSFER TO 3199302044302-EAST WEST FRIEGHT CARRIES LIMITED	19648
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175058329-NEFT INB: CNAARUXTR1 TRANSFER TO 3199302044302-AADHYA TRADING COMPANY	3231
24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175058357-NEFT INB: CNAARUXVR2 TRANSFER TO 3199302044302-ARCHANA TOURS AND TRAVELS	2532

24-06-2019	24-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN219175058404-NEFT INB: CNAARVCXN7 TRANSFER TO 3199302044302-ATUL KUMAR BARNWAL	5000
24-06-2019	24-06-2019	TO TRANSFER-INB-1992-1993CTG3223191 TRANSFER TO 98561101740-	38226
24-06-2019	24-06-2019	TO TRANSFER-INB --2010CTG3243375 TRANSFER TO 10095237548 DIR S G P G I PED AC-	598680
24-06-2019	24-06-2019	TO TRANSFER-INB --1934CTG3208341 TRANSFER TO 37284982249 Mr. HARPAL SINGH-	37230
25-06-2019	25-06-2019	TO CLEARING-KOT DEUTSCHE BANK---624409	27038
25-06-2019	25-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019062500001518-RTGS INB: CRA5322328 TRANSFER TO 4599108044309-NEERAJ SERVICE STATION	776520
25-06-2019	25-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019062500002280-RTGS INB: CRA5350917 TRANSFER TO 99827044308-M s Nav Jyoti Scientific Sales Corp	393519
25-06-2019	25-06-2019	TO TRANSFER-INB-1967-1981CTG3037604 TRANSFER TO 98561101740-	360457
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000111 00101605000001TF80694809832-TRANSFER TO 97934001253-	2000
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000111 00101605000001TF80694809832-TRANSFER TO 97934001253-	500
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000111 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000111 00101405000001TF80694809832-TRANSFER TO 3197937001257-	45
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000111 00101605000001TF80694809832-TRANSFER TO 97934001253-	450
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000111 00401000000016TF80694809832-TRANSFER TO 97695011114-	7703
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000112 00101605000001TF80694809832-TRANSFER TO 97934001253-	2000
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000112 00101605000001TF80694809832-TRANSFER TO 97934001253-	500
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000112 00101504000001TF80694809832-TRANSFER TO 98741001253-	590

25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000112 00101405000001TF80694809832-TRANSFER TO 3197937001257-	132
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000112 00101605000001TF80694809832-TRANSFER TO 97934001253-	450
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000112 00401000000016TF80694809832-TRANSFER TO 97695011114-	73251
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000113 00101605000001TF80694809832-TRANSFER TO 97934001253-	2000
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000113 00101605000001TF80694809832-TRANSFER TO 97934001253-	500
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000113 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000113 00101405000001TF80694809832-TRANSFER TO 3197937001257-	836
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000113 00101605000001TF80694809832-TRANSFER TO 97934001253-	450
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000113 00401000000016TF80694809832-TRANSFER TO 97695011114-	829015
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000114 00101605000001TF80694809832-TRANSFER TO 97934001253-	2000
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000114 00101605000001TF80694809832-TRANSFER TO 97934001253-	500
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000114 00101504000001TF80694809832-TRANSFER TO 98741001253-	590
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000114 00101405000001TF80694809832-TRANSFER TO 3197937001257-	45
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000114 00101605000001TF80694809832-TRANSFER TO 97934001253-	450
25-06-2019	25-06-2019	TO TRANSFER-: 0012519AP0000114 00401000000016TF80694809832-TRANSFER TO 97695011114-	24160
27-06-2019	27-06-2019	TO TRANSFER-: 0012519AP0000112 00102601000001TF80694809832-TRANSFER TO 97961001251-	500

27-06-2019	27-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419178360976-NEFT INB: CNAARWODZ8 TRANSFER TO 3199302044302-MATRIX SOLUTION	12417
27-06-2019	27-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419178361010-NEFT INB: CNAARWMZM7 TRANSFER TO 3199302044302-SOLUTION ONE	19380
27-06-2019	27-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419178361012-NEFT INB: CNAARXCQG2 TRANSFER TO 3199302044302-HT MEDIA LTD	899
27-06-2019	27-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419178360979-NEFT INB: CNAARXAAV2 TRANSFER TO 3199302044302-S S SYNDICATES	47248
27-06-2019	27-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419178361023-NEFT INB: CNAARXCPW3 TRANSFER TO 3199302044302-HINDUSTAN MEDIA VENTURES	4320
27-06-2019	27-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419178361041-NEFT INB: CNAARXAEB6 TRANSFER TO 3199302044302-GOMTI FOOD PRODUCTS	14105
27-06-2019	27-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419178361026-NEFT INB: CNAARWZXA4 TRANSFER TO 3199302044302-M s M P Scientific and Instruments	31316
27-06-2019	27-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419178361027-NEFT INB: CNAARWPKV5 TRANSFER TO 3199302044302-ELECTRIC DISPENCERY	42546
27-06-2019	27-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN419178361028-NEFT INB: CNAARWNGG5 TRANSFER TO 3199302044302-HELIX TECHNOLOGY	17652
27-06-2019	27-06-2019	TO TRANSFER-INB-2028-2041CTG3349970 TRANSFER TO 98561101740-	96992
27-06-2019	27-06-2019	TO TRANSFER-INB-2012-2021CTG3328540 TRANSFER TO 98561101740-	3463648
27-06-2019	27-06-2019	TO TRANSFER-INB-2023-2027CTG3349574 TRANSFER TO 98561101740-	660285
28-06-2019	28-06-2019	TO TRANSFER-INB 2152-2164 --CTG3549557CTG3573769 TRANSFER TO 98561101740-	24300658
28-06-2019	28-06-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624407	1271
28-06-2019	28-06-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624411	42369
28-06-2019	28-06-2019	TO CLEARING-CAB UPBOCWLUCKNOW---624410	12188
28-06-2019	28-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019062800002963-RTGS INB: CRA5406421 TRANSFER TO 4599112044304-docket care system	552982
28-06-2019	28-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019062800002982-RTGS INB: CRA5390404 TRANSFER TO 4599112044304-M S JITENDRA KUMAR	225497
28-06-2019	28-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019062800002983-RTGS INB: CRA5393528 TRANSFER TO 4599113044303-EEEUDD	8762585

28-06-2019	28-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019062800003113-RTGS INB: CRA5402320 TRANSFER TO 4599113044303-M s Gyan Scientific Traders Pvt Ltd	243190
28-06-2019	28-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019062800003092-RTGS INB: CRA5393826 TRANSFER TO 4599110044305-EEEUDD	415193
28-06-2019	28-06-2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019062800003116-RTGS INB: CRA5393796 TRANSFER TO 4599109044308-VISHALAKSHI MEDICOS	743271
28-06-2019	28-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432902622 CKJ8231525 TRANSFER TO 30366333906 INCOME TAX-	1198
28-06-2019	28-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432985424 CKJ8200148 TRANSFER TO 30366333906 INCOME TAX-	1584
28-06-2019	28-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432985425 CKJ8200149 TRANSFER TO 30366333906 INCOME TAX-	6600
28-06-2019	28-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432985426 CKJ8200150 TRANSFER TO 30366333906 INCOME TAX-	49
28-06-2019	28-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432985423 CKJ8200147 TRANSFER TO 30366333906 INCOME TAX-	1695
28-06-2019	28-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432929333 CKJ8286447 TRANSFER TO 30366333906 INCOME TAX-	17600
28-06-2019	28-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432985427 CKJ8200151 TRANSFER TO 30366333906 INCOME TAX-	49
28-06-2019	28-06-2019	TO TRANSFER-INB OLTAS PAYMENT--000432985428 CKJ8200152 TRANSFER TO 30366333906 INCOME TAX-	1267
28-06-2019	28-06-2019	TO TRANSFER-INB NEFT UTR NO: SBIN119179643893-NEFT INB: CNAARXSXB4 TRANSFER TO 3199302044302-AVADH TRADERS	38584
28-06-2019	28-06-2019	TO TRANSFER-INB-2132-2133CTG3617574 TRANSFER TO 98561101740-	90752
28-06-2019	28-06-2019	TO TRANSFER-INB --2171CTG3616743 TRANSFER TO 10864037863 Mrs. PRITI KATIYAR-	50000
28-06-2019	28-06-2019	TO TRANSFER-INB-2080-2094jCTG3586094 TRANSFER TO 98561101740-	208040
28-06-2019	28-06-2019	TO TRANSFER-INB --2170CTG3617516 TRANSFER TO 10864010057 Mr. DHARMESH KUMAR VER-	40007

28-06-2019	28-06-2019	TO TRANSFER-INB-19060900464651CKJ8211847 TRANSFER TO 36959638163 POOLING ACCOUNT GST-MM-	88
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900469848CKJ8260177 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	164
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900464468CKJ8210758 TRANSFER TO 36959638243 POOLING ACCOUNT GST-MM-	280
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900469873CKJ8260695 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	164
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900469897CKJ8260840 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM-	86
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900469862CKJ8260349 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM-	164
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900464624CKJ8211971 TRANSFER TO 36959638447 POOLING ACCOUNT GST-MM-	280
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900469882CKJ8260441 TRANSFER TO 36959639609 POOLING ACCOUNT GST-MM-	164
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900469912CKJ8261304 TRANSFER TO 36959638866 POOLING ACCOUNT GST-MM-	86
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900469924CKJ8261374 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM-	86
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900464571CKJ8211605 TRANSFER TO 36959638447 POOLING ACCOUNT GST-MM-	88
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900469833CKJ8260098 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	164
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900470079CKJ8263540 TRANSFER TO 36959639417 POOLING ACCOUNT GST-MM-	20123
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900469952CKJ8261569 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	86
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900469936CKJ8261510 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM-	86
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900470055CKJ8263044 TRANSFER TO 36959639609 POOLING ACCOUNT GST-MM-	8052

28-06-2019	28-06-2019	TO TRANSFER-INB-19060900470020CKJ8262630 TRANSFER TO 36959639417 POOLING ACCOUNT GST-MM-	4536
28-06-2019	28-06-2019	TO TRANSFER-INB-19060900469964CKJ8261967 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM-	13010
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR (0125)--	53957
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	5735833
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	23060326
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	99792
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	69936
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	180561
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	107582
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	129616
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	51675
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	19544
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	23417
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	57232
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	323774
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	129512
29-06-2019	29-06-2019	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	290298