

CDRI-CSIR
Payment Details For Feb-2021

Txn Date	Description	Debit
01-02-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525444	4640
01-02-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525448	2060
03-02-2021	TO CLEARING-GPO cpm gpo lko---525463	16838
03-02-2021	TO TRANSFER-INB --5958CTM5047323 TRANSFER TO 31126023469 Mr. HARPAL SINGH-	70059
03-02-2021	TO TRANSFER-INB --6378CTM4376252 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	2895320
04-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321035624761- NEFT INB: CNABIFMYTO TRANSFER TO 3199302044302-DRILL EXPERTS	26963
04-02-2021	TO TRANSFER-INB-6429CTM5229497 TRANSFER TO 98561101740-	4665919
06-02-2021	TO TRANSFER-TRANSFER TO-TRANSFER TO 98312101746-	118
09-02-2021	TO TRANSFER-: 6180221OS0000012 00402000506002TF80694809832-TRANSFER TO 97695011114-	1018383
09-02-2021	TO TRANSFER-: 6180221OS0000012 0040260500001TF80694809832-TRANSFER TO 97934618028-	2000
09-02-2021	TO TRANSFER-: 6180221OS0000012 00402504000001TF80694809832-TRANSFER TO 98741618028-	590
09-02-2021	TO TRANSFER-: 6180221OS0000012 00402405000001TF80694809832-TRANSFER TO 97934618028-	360
09-02-2021	TO TRANSFER-: 6180221OS0000012 00101605000001TF80694809832-TRANSFER TO 3197937618022-	993
09-02-2021	TO TRANSFER-: 6180221OS0000013 00402000506002TF80694809832-TRANSFER TO 97695011114-	175644
09-02-2021	TO TRANSFER-: 6180221OS0000013 0040260500001TF80694809832-TRANSFER TO 97934618028-	2000
09-02-2021	TO TRANSFER-: 6180221OS0000013 00402504000001TF80694809832-TRANSFER TO 98741618028-	590
09-02-2021	TO TRANSFER-: 6180221OS0000013 00402405000001TF80694809832-TRANSFER TO 97934618028-	360

09-02-2021	TO TRANSFER-: 6180221OS0000013 00101605000001TF80694809832-TRANSFER TO 3197937618022-	248
10-02-2021	TO CLEARING-IDB LIC OF INDIA P GS A C I---525468	29910
10-02-2021	TO CLEARING-ICI AO CASH BSNL PGM TD LUCKN--- 525464	32190
12-02-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525458	3777
12-02-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525466	1573
12-02-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525460	811
12-02-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525465	12082
12-02-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525459	1038
12-02-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525461	9631
12-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432938044 CKP4621441 TRANSFER TO 30366333906 INCOME TAX-	480
12-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432937954 CKP4621440 TRANSFER TO 30366333906 INCOME TAX-	5500
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392327- NEFT INB: CNABIKPEB6 TRANSFER TO 3199302044302-BLUE STAR LTD	39085
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392328- NEFT INB: CNABIJUNN7 TRANSFER TO 3199302044302-BIOZONE CORPORATION	38783
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392621- NEFT INB: CNABIKPDM9 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	30583
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392625- NEFT INB: CNABIJUIK9 TRANSFER TO 3199302044302-BIONIC ENTERPRISES	20833
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392347- NEFT INB: CNABIJUNN6 TRANSFER TO 3199302044302-INSCEM	13067
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392632- NEFT INB: CNABIJUQF1 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	49009
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392629- NEFT INB: CNABIGXPI2 TRANSFER TO 3199302044302-SMITA PRAJAPATI	35910
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392355- NEFT INB: CNABIKPCP1 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	20756
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392342- NEFT INB: CNABIJUNN5 TRANSFER TO 3199302044302-CISTRON BIOTECH	110223

12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392358- NEFT INB: CNABIJJD2 TRANSFER TO 3199302044302-MANSA SCIENTIFIC	64957
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392365- NEFT INB: CNABIKPCO8 TRANSFER TO 3199302044302-MARG SOFTWARE SOLUTIONS	75049
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392372- NEFT INB: CNABIJUOD5 TRANSFER TO 3199302044302-OMEGA BIOTECH	21617
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392374- NEFT INB: CNABIKPCO9 TRANSFER TO 3199302044302-GOGIA OPTICS	70875
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392367- NEFT INB: CNABIJUPM4 TRANSFER TO 3199302044302-VIBRANT BIOSOLUTIONS	56386
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392377- NEFT INB: CNABIJUNN4 TRANSFER TO 3199302044302-BIOGENUIX MEDSYSTEMS PVT LTD	86770
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392389- NEFT INB: CNABIJUQF2 TRANSFER TO 3199302044302-SHIPRA SCIENTIFIC TRADERS	61279
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392382- NEFT INB: CNABIKPCP3 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	43068
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392644- NEFT INB: CNABIJUMY9 TRANSFER TO 3199302044302-INVERTIAN BIOTECH	3675
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392402- NEFT INB: CNABIKPDNO TRANSFER TO 3199302044302-VISION DIAGNOSTIC	18125
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392403- NEFT INB: CNABIJUJC7 TRANSFER TO 3199302044302-SCIENTIFIC TODAY	72900
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392648- NEFT INB: CNABIJUH6 TRANSFER TO 3199302044302-S S SYNDICATES	58947
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392414- NEFT INB: CNABIJJD3 TRANSFER TO 3199302044302-Z A BUSINESS CENTRES	9808
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392417- NEFT INB: CNABIJUOD3 TRANSFER TO 3199302044302-GENE X INDIA BIOSCIENCE PVT LTD	103931

12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043392420-NEFT INB: CNABIJUOV7 TRANSFER TO 3199302044302-AIRAVATA	81437
12-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043393901-NEFT INB: CNABIJUOV8 TRANSFER TO 3199302044302-RNA TECHNOLOGY	43016
12-02-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021021210925578-RTGS INB: CRB8124129 TRANSFER TO 4599109044308-CRYOGEN INSTRUMENTS INDIA	220500
12-02-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021021210925564-RTGS INB: CRB8085178 TRANSFER TO 99827044308-BENNETT COLEMAN CO	320670
12-02-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021021210925582-RTGS INB: CRB8085112 TRANSFER TO 4599111044305-INKARP INSTRUMENTS SERVICES	458000
12-02-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021021210925565-RTGS INB: CRB8084187 TRANSFER TO 4599108044309-GLOBAL SCIENTIFIC TECHNOLOGY	301560
12-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432938043 CKP4621316 TRANSFER TO 30366333906 INCOME TAX-	4125
12-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432937955 CKP4621125 TRANSFER TO 30366333906 INCOME TAX-	13959
12-02-2021	TO TRANSFER-INB --6532CTM6005979 TRANSFER TO 10426002126 IIT ACCOUNT 2-	9000
12-02-2021	TO TRANSFER-INB --6547CTM6006638 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	2250
12-02-2021	TO TRANSFER-INB-6522-6531CTM6074506 TRANSFER TO 98561101740-	656240
12-02-2021	TO TRANSFER-INB-64906497CTM5462024 TRANSFER TO 98561101740-	583734
15-02-2021	TO TRANSFER-INB-6695-6716CTM6585637 TRANSFER TO 98561101740-	1236643
15-02-2021	TO TRANSFER-INB --6717CTM6593413 TRANSFER TO 20009750546 Mr. SUDHEER KUMAR SIN-	18000
15-02-2021	TO TRANSFER-INB --6718CTM6593405 TRANSFER TO 30272017181 Dr. SANJEEV KUMAR SHU-	18000
15-02-2021	TO TRANSFER-INB-6724-6742CTM6608497 TRANSFER TO 98561101740-	571313
15-02-2021	TO TRANSFER-INB-6625-6628CTM6526065 TRANSFER TO 98561101740-	456237

15-02-2021	TO TRANSFER-INB-6613-6623CTM6526066 TRANSFER TO 98561101740-	470534
15-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432906942 CKP4888569 TRANSFER TO 30366333906 INCOME TAX-	76
15-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432907300 CKP4888392 TRANSFER TO 30366333906 INCOME TAX-	432
15-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432907118 CKP4888393 TRANSFER TO 30366333906 INCOME TAX-	5562
15-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432907116 CKP4888570 TRANSFER TO 30366333906 INCOME TAX-	1317
15-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432907299 CKP4888222 TRANSFER TO 30366333906 INCOME TAX-	9241
15-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432907117 CKP4888223 TRANSFER TO 30366333906 INCOME TAX-	2054
15-02-2021	TO TRANSFER-INB-21020900088392CKP4553503 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM-	9241
15-02-2021	TO TRANSFER-INB-21020900088473CKP4553916 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM-	6929
15-02-2021	TO TRANSFER-INB-21020900088426CKP4553771 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	1317
15-02-2021	TO TRANSFER-INB-21020900088589CKP4555169 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	21708
15-02-2021	TO TRANSFER-INB-21020900088450CKP4553997 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM-	5297
15-02-2021	TO TRANSFER-INB-21020900088570CKP4554969 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM-	47767
15-02-2021	TO TRANSFER-INB-21020900096161CKP4621159 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	2070
15-02-2021	TO TRANSFER-INB-21020900088488CKP4554217 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM-	8250
15-02-2021	TO TRANSFER-INB-21020900096214CKP4621374 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM-	990
15-02-2021	TO TRANSFER-INB-21020900096323CKP4621868 TRANSFER TO 36959637341 POOLING ACCOUNT GST-MM-	13960

15-02-2021	TO TRANSFER-INB-21020900096279CKP4621772 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM-	20788
17-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521048083915- NEFT INB: CNABIQDHM4 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	29890
17-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521048085268- NEFT INB: CNABIQCWJ1 TRANSFER TO 3199302044302-M s labmate asia pvt ltd	19759
17-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521048085276- NEFT INB: CNABIQDSG1 TRANSFER TO 3199302044302-COATING COATINGS PVT LTD	15750
17-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521048083919- NEFT INB: CNABIQDUJ1 TRANSFER TO 3199302044302-M s R P M Scientific	42738
17-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521048085286- NEFT INB: CNABIQDUF2 TRANSFER TO 3199302044302-ABHIGYAN TRADERS	15750
17-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521048085290- NEFT INB: CNABIQDWM3 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	65752
17-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521048083932- NEFT INB: CNABIRGFZ1 TRANSFER TO 3199302044302-ROMA ENTERPRISES	3770
17-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521048085315- NEFT INB: CNABIRGED3 TRANSFER TO 3199302044302-A K SAINTIFIK	3894
17-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521048083964- NEFT INB: CNABIOXXT2 TRANSFER TO 3199302044302-VISION DIAGNOSTIC	136332
17-02-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021021711735888-RTGS INB: CRB8350194 TRANSFER TO 4599112044304-BLUE STAR LTD	1712846
17-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521048086555- NEFT INB: CNABIQDDI0 TRANSFER TO 3199302044302-MAPTECH INSTRUMENTS	198374
17-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521048087087- NEFT INB: CNABIQDDO4 TRANSFER TO 3199302044302-docket care system	24997
17-02-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021021711736882-RTGS INB: CRB8319943 TRANSFER TO 4599111044305-M s Nav Jyoti Scientific Sales Corp	308207

17-02-2021	TO TRANSFER-INB --6791-6792CTM6853839 TRANSFER TO 10863758015 BALRAMPUR PROFESSIONAL-	2116256
17-02-2021	TO TRANSFER-INB --6788CTM6853530 TRANSFER TO 30403963788 M/S A N KAPOOR (JANITO-	5759335
17-02-2021	TO TRANSFER-INB --6793CTM6853579 TRANSFER TO 38198851942 Ms. FARHEEN JAHAN-	107730
17-02-2021	TO TRANSFER-INB --6637CTM6787694 TRANSFER TO 10864031328 Mr. MOHAMMAD SOHAIL AK-	2101
17-02-2021	TO TRANSFER-INB-6809-6814CTM6974606 TRANSFER TO 98561101740-	176040
17-02-2021	TO TRANSFER-INB --6629CTM6610318 TRANSFER TO 10863760250 C D R I COOP CREDIT SO-	850366
22-02-2021	TO CLEARING-GPO cpm gpo lko---525472	8407
22-02-2021	TO TRANSFER-INB-21020900260105CKP5751039 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	3365
22-02-2021	TO TRANSFER-INB-21020900244149CKP5696636 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM-	4280
22-02-2021	TO TRANSFER-INB-21020900244494CKP5697474 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM-	18617
22-02-2021	TO TRANSFER-INB-21020900244334CKP5696856 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	16778
22-02-2021	TO TRANSFER-INB-21020900259971CKP5749643 TRANSFER TO 36959639609 POOLING ACCOUNT GST-MM-	22331
22-02-2021	TO TRANSFER-INB-21020900244021CKP5696331 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	10506
22-02-2021	TO TRANSFER-INB-21020900295857CKP5857528 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM-	4590
22-02-2021	TO TRANSFER-INB-21020900244572CKP5697972 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM-	18511
22-02-2021	TO TRANSFER-INB-21020900260052CKP5750939 TRANSFER TO 36959639031 POOLING ACCOUNT GST-MM-	704
22-02-2021	TO TRANSFER-INB-21020900259827CKP5749222 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM-	9215

22-02-2021	TO TRANSFER-INB-21020900244248CKP5696786 TRANSFER TO 36959639031 POOLING ACCOUNT GST-MM-	101235
22-02-2021	TO TRANSFER-INB-21020900259893CKP5749458 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM-	5805
22-02-2021	TO TRANSFER-INB-21020900244415CKP5697343 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM-	16809
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053224831- NEFT INB: CNABIUOLE4 TRANSFER TO 3199302044302-PRIME CLEANING SERVICES	60000
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053224830- NEFT INB: CNABIUOOR8 TRANSFER TO 3199302044302-DR MOHAN WANI	3500
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053224833- NEFT INB: CNABITTLZ8 TRANSFER TO 3199302044302-SPINCOTECH PVT LTD	187950
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053224835- NEFT INB: CNABITIZO3 TRANSFER TO 3199302044302-SPECTROCHEM	64324
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053224832- NEFT INB: CNABIUOJZ0 TRANSFER TO 3199302044302-AAKRITI PHOTO	15458
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053224837- NEFT INB: CNABITTLZ9 TRANSFER TO 3199302044302-SKY AIRCONDITIONER	40112
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053224838- NEFT INB: CNABIUOBV0 TRANSFER TO 3199302044302-VISHAL REFRIGERATION	25252
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053224842- NEFT INB: CNABITTNK7 TRANSFER TO 3199302044302-M s Nav Jyoti Scientific Sales Corp	68198
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053224846- NEFT INB: CNABITTMN1 TRANSFER TO 3199302044302-RNA TECHNOLOGY	89566
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053223492- NEFT INB: CNABITIZO6 TRANSFER TO 3199302044302-DIESEL SALES SERVICES	65308
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053224850- NEFT INB: CNABITTMV7 TRANSFER TO 3199302044302-KRISHNA REFRIGENRATION	191809

22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053224853- NEFT INB: CNABIUOPC9 TRANSFER TO 3199302044302-K V BIO SCIENTIFIC	48252
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053224860- NEFT INB: CNABITTK6 TRANSFER TO 3199302044302-RG AND SONS SCIENTIFIC	22150
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053223493- NEFT INB: CNABITTMN2 TRANSFER TO 3199302044302-M s Gyan Scientific Traders Pvt Ltd	116597
22-02-2021	TO TRANSFER-INB --6815CTM7257238 TRANSFER TO 30242246752 COUNCIL OF SCIENTIFIC-	1950
22-02-2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021022212365203-RTGS INB: CRB8483459 TRANSFER TO 4599111044305-UNIQUE TRADERS	222722
22-02-2021	TO TRANSFER-INB --6840CTM7286439 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	2400
22-02-2021	TO TRANSFER-INB-6864-6872CTM7290097 TRANSFER TO 98561101740-	709743
22-02-2021	TO TRANSFER-INB-6863CTM7435206 TRANSFER TO 98561101740-	1305954
22-02-2021	TO TRANSFER-INB --6819CTM7257721 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	25383
22-02-2021	TO TRANSFER-INB-nullCTM7635131 TRANSFER TO 98561101740-	686077
22-02-2021	TO TRANSFER-INB lic refund-6891CTM7413830 TRANSFER TO 98561101740-	1763
22-02-2021	TO TRANSFER-INB-6885-6888CTM7411676 TRANSFER TO 98561101740-	75546
22-02-2021	TO TRANSFER-INB --6902CTM7413025 TRANSFER TO 20136831862 Miss. PARUL GUPTA-	34174
22-02-2021	TO TRANSFER-INB --6817CTM7257596 TRANSFER TO 10863773496 Mr. CDRI BENEVOLENT FU-	3260
22-02-2021	TO TRANSFER-INB --6818CTM7257722 TRANSFER TO 10863773587 Mr. C D R I CLUB BALVI-	9625
22-02-2021	TO TRANSFER-INB --6816CTM7257393 TRANSFER TO 30267652846 NATIONAL BOTANICAL RES-	15669
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432955308 CKP5701652 TRANSFER TO 30366333906 INCOME TAX-	18511

22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432970980 CKP5749276 TRANSFER TO 30366333906 INCOME TAX-	960
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432970982 CKP5749278 TRANSFER TO 30366333906 INCOME TAX-	704
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432970981 CKP5749277 TRANSFER TO 30366333906 INCOME TAX-	3365
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432955304 CKP5701648 TRANSFER TO 30366333906 INCOME TAX-	16809
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432954164 CKP5699278 TRANSFER TO 30366333906 INCOME TAX-	2338
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432970983 CKP5749279 TRANSFER TO 30366333906 INCOME TAX-	360
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432954163 CKP5699277 TRANSFER TO 30366333906 INCOME TAX-	3210
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432955305 CKP5701649 TRANSFER TO 30366333906 INCOME TAX-	16778
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432954162 CKP5699276 TRANSFER TO 30366333906 INCOME TAX-	1584
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432913423 CKP5857460 TRANSFER TO 30366333906 INCOME TAX-	4589
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432970984 CKP5749280 TRANSFER TO 30366333906 INCOME TAX-	8600
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432955307 CKP5701651 TRANSFER TO 30366333906 INCOME TAX-	18617
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432955309 CKP5701653 TRANSFER TO 30366333906 INCOME TAX-	2740
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432955310 CKP5701654 TRANSFER TO 30366333906 INCOME TAX-	2500
22-02-2021	TO TRANSFER-INB OLTAS PAYMENT--000432955306 CKP5701650 TRANSFER TO 30366333906 INCOME TAX-	101235
22-02-2021	TO TRANSFER-INB -GPF-6932CTM7697063 TRANSFER TO 10864046958 Mr. INDRA BIKRAM DIXIT-	100000

22-02-2021	TO TRANSFER-INB --6820-6821CTM7645004 TRANSFER TO 10863773474 C D R I DEPTT CANTEEN-	1230
22-02-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321053728124- NEFT INB: CNABIWMVA5 TRANSFER TO 3199302044302-ADITI SINGH	60000
24-02-2021	CORR CASH DEPOSIT-DEPOSIT SELF--	6000
24-02-2021	CHQ TRANSFER-NEFT UTR NO: SBIN521055561730--PAO BIO TECHNOLOGY 059241-525476	491
25-02-2021	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN--- 525471	4783
25-02-2021	TO CLEARING-ICI AO CASH BSNL PGMTD LUCKN--- 525473	34312
25-02-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525469	4621
25-02-2021	TO CLEARING-CAB UPBOCW LUCKNOW---525470	6980
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	59787
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	348187
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	135402
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	2832
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	189297
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	20417
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24463
26-02-2021	DEBIT-PENSION DR-CSIR (0125)--	59811
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	6153970
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	24532975
26-02-2021	DEBIT-PENSION DR-CDRI (0125) EX GRATIA--	1498
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	212745
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	271105
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	87417
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	114228
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	156030
26-02-2021	DEBIT-PENSION DR-CSIR CDRI LUCKNOW (0125)--	161946

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