

Unallocated Receipts for the period 01.04.2024 to 13.06.2024 - SBI 8032

Date	Description	Ref No./Cheque No.	Amount
26-04-2024	BY TRANSFER- NEFT*UCBA0001870*UCBAH24117680479*CPS MS POOL ACCOU--	TRANSFER FROM 4697199044308 /	83,624
30-04-2024	BY TRANSFER-CMP IIT MAIN ACCOUNT--	CMP00000000850153018A00N914183 TRANSFER FROM 10725730111 INDIAN INSTITUTE OF TE /	1,36,880
27-05-2024	BY TRANSFER-CMP IRD IIT De IRD ACCOUNTS IIT DELHIIRD ACCOUNTS--	CMP00000000862664504 AOPC74230300023TRANSFER FROM 35840911723 INVESTMENT INTERMEDIAR /	3,09,887
05-06-2024	BY TRANSFER- NEFT*KKBK0000958*CMS1572425377846*VOL TA GREEN STRU--	TRANSFER FROM 3199971044309 /	1,08,000