

Unallocated Receipts for the period 01.04.2024 to 13.06.2024 - Canara 0222		
Date	Description	Amount
02-Apr-24	UPI/445826080470/E01/01/04/2024	41,300.00
10-May-24	By Clg:CHN ACCT SEC-STATE BANK OF INDIA (SBI), SBI	2,360.00
10-May-24	By Clg:CHN ACCT SEC-INDIAN BANK (INB), INDIAN	2,360.00
15-May-24	NEFT Cr-CITIN24468099058-CITIO100000-REVVITY HEALTHCARE IPL- PAYMENTS-	58,768.00
16-May-24	By Clg:CHN ACCT SEC-HONGKONG AND SHANGHAI BKG CO (HSBC), hongkong	2,785.00
16-May-24	By Clg:CHN ACCT SEC-HONGKONG AND SHANGHAI BKG CO (HSBC), hongkong	3,60,000.00
24-May-24	TRF	6,37,200.00
28-May-24	By Clg:CHN ACCT SEC-AXIS BANK LTD, AXIS BANK	10,60,849.05
30-May-24	By Clg:CHN ACCT SEC-INDIAN BANK (INB), indian bank	5,00,000.00
07-Jun-24	NEFT Cr-ANZBH24159221926-ANZB0000001-AUSTRALIAN HIGH COMMISSION--AAGS2024075	6,53,160.00
07-Jun-24	NEFT Cr-SBIN424159427817-SBIN0000TBU-Min of Def--/ATTN//INB	6,79,660.00