

Unallocated Receipts for the period 01.04.2024 to 25.07.2024 - 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
27-05-2024	BY TRANSFER-CMP IRD IIT De IRD ACCOUNTS IIT DELHIIRD ACCOUNTS--	CMP00000000862664504 AOPC74230300023TRANSFER FROM 35840911723 INVESTMENT INTERMEDIAR /	3,09,887
20-06-2024	BY TRANSFER- NEFT*DEUT0784BBY*417201056GN00007*TCS FOUNDATION*1--	TRANSFER FROM 4698184044307 /	1,02,869
01-07-2024	BY TRANSFER- NEFT*CITIO000004*CITIN24490904721*HONEY WELL TECH S--	TRANSFER FROM 4697222044304 /	2,16,000
01-07-2024	BY TRANSFER- NEFT*CITIO000004*CITIN24490904750*HONEY WELL TECH S--	TRANSFER FROM 4697223044303 /	1,98,000
01-07-2024	BY TRANSFER-CMP IIT MAIN ACCOUNT--	CMP00000000886302772AOQG356543 TRANSFER FROM 10725729173 IIT BOMBAY PROJ CONSUL /	45,360
05-07-2024	CHEQUE DEPOSIT---532421	TRANSFER TO 42235542127 VASAVI AVENUES LLP / 532421	1,18,000
12-07-2024	BY TRANSFER- NEFT*ICIC0003493*IPN2407110000IXD*REGIO NAL CENTRE--	TRANSFER FROM 4697195044302 /	9,83,237
15-07-2024	BY TRANSFER- NEFT*ICIC0007876*IPN2407120000GHF*IITH COEAI CENTE--	TRANSFER FROM 4698176044307 /	1,300
15-07-2024	BY TRANSFER- NEFT*ICIC0007876*IPN2407120000J8B*IITH COEAI CENTE--	TRANSFER FROM 4697184044305 /	2,540
15-07-2024	BY TRANSFER- NEFT*ICIC0007876*IPN2407120000J8M*IITH COEAI CENTE--	TRANSFER FROM 4698182044309 /	1,031