

Unallocated Receipts for the period 01.04.2024 to 25.07.2024 - Canara 0222

Date	Description	Amount
02-Apr-24	UPI/445826080470/E01/01/04/2024	41,300
24-May-24	TRF	6,37,200
27-Jun-24	NEFT Cr-SBIN124179419511-SBIN0020087-CCMB-- /URGENT/OTHERS	50,00,000
27-Jun-24	NEFT Cr-CMS4256483256-ICIC0000009-LARSEN AND TOUBRO LTD ECC DIVISION-	1,500
09-Jul-24	NEFT Cr-AXISP00517013858-UTIB0001811-THE REGISTRAR KLE TECHNOLOGICAL UNI-- 09thjulRab12	4,17,700
12-Jul-24	NEFT Cr-KKBKH24194671460-KKBK0000958-VUK INDUSTRIES PRIVATE LIMITED--Payment	35,400
22-Jul-24	RTGS Cr-KKBKR22024072213361727- KKBK0000958-HYUNDAI MOTOR INDIA ENGINEERING-	4,31,975
23-Jul-24	Y97LINK242055001 JPY 1200000 @ 53.35 WNI WXBUNKA FOUNDATION KANDI	6,40,200
24-Jul-24	NEFT Cr-SBIN224206590220-SBIN0004266-BHEL R D--/ATTN//INB	67,815