

Unallocated Receipts for the Period 01.04.2024 to 24.10.2024			
Txn 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
01-07-2024	BY TRANSFER- NEFT*CITI0000004*CITIN24490904721*HONEY WELL TECH S--	TRANSFER FROM 4697222044304 /	2,16,000
01-07-2024	BY TRANSFER- NEFT*CITI0000004*CITIN24490904750*HONEY WELL TECH S--	TRANSFER FROM 4697223044303 /	1,98,000
01-07-2024	BY TRANSFER-CMP IIT MAIN ACCOUNT--	CMP00000000886302772AOQG3565 43 TRANSFER FROM 10725729173 IIT BOMBAY PROJ CONSUL /	45,360
08-08-2024	BY TRANSFER- NEFT*ICIC0003493*IPN2408070000Z10*REGIO NAL CENTRE--	TRANSFER FROM 4697232044302 /	14,677
09-08-2024	BY TRANSFER-IITR EPAYMENT 62--	TRANSFER FROM 30267685340 INDIAN INSTITUTE OF TO /	6,03,807
12-08-2024	BY TRANSFER- NEFT*CITI0000004*CITIN24509712623*HONEY WELL TECH S--	TRANSFER FROM 4698185044306 /	6,80,400
27-08-2024	CHEQUE DEPOSIT---17050	/ 17050	1,09,616
30-08-2024	BY TRANSFER- NEFT*RBISOPFMS01*RBI2442464048797*Indian Council o--	TRANSFER FROM 4698172044301 /	15,000
30-09-2024	BY TRANSFER-RTGS UTR NO: CITIR52024093000709287--INTEL CORPORATION	TRANSFER FROM 3199856044300 / INTEL CORPORATION	24,61,528
30-09-2024	BY TRANSFER-CMP TATA PROJE INDIAN INSTITUTE OF TECHNOLOGYTATA--	CMP00000000942198795AOSM5021 06 TRANSFER FROM 37954332369 TATA PROJECTS LIMITED /	22,680
10-10-2024	BY TRANSFER-RTGS UTR NO: CITIR52024101000704581--INTEL CORPORATION	TRANSFER FROM 3199860044304 / INTEL CORPORATION	16,78,408
14-10-2024	BY TRANSFER- NEFT*ANZB0000001*ANZBH24288356809*VAL MONT STRUCTUR--	TRANSFER FROM 4697196044301 /	4,32,000