

Unallocated Receipts for the Period 01.04.2024 to 24.10.2024		
Txn Date	Description	Credit
02-Apr-24	UPI/445826080470/E01/01/04/2024	41,300
01-May-24	NEFT Cr-UCBAH24122784705-UCBA0001870-CPSMS POOL ACCOUNT--/FAST/	6,00,000
24-May-24	TRF	6,37,200
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
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
07-Aug-24	RTGS Cr-SBINR12024080740393703-SBIN0004266-BHEL R D--/INB-BHEL R D	2,63,725
12-Sep-24	NEFT Cr-SBIN424256440957-SBIN0004266-BHEL R D-- /ATTN//INB	54,252
26-Sep-24	NACH CreditThroughPFMS C092438648372	11,30,711
27-Sep-24	NEFT Cr-CMS4529396765-ICIC0000009-LARSEN AND TOUBRO LTD ECC DIVISION--LARSEN AND TOUBRO LIMITED SSC VENDO	4,49,560
01-Oct-24	RTGS Cr-SBINR52024100152077004-SBIN0050007-ETTS-- RTGS	15,93,578
01-Oct-24	NEFT Cr-CMS4539502077-ICIC0000009-LARSEN AND TOUBRO LTD ECC DIVISION--LARSEN AND TOUBRO LIMITED SSC VENDO	8,00,000
04-Oct-24	NEFT Cr-RBI2792447600230-RBIS0PFMS01-CS-Indian Institute of Technology Hy-	7,20,400
09-Oct-24	NEFT Cr-SBIN124283828563-SBIN0014182-IIT HYDERABAD--/ATTN/IIT HYDERABAD	4,944
09-Oct-24	NEFT Cr-SBIN124283828559-SBIN0014182-IIT HYDERABAD--/ATTN/IIT HYDERABAD	15,891
10-Oct-24	NEFT Cr-RBI2852459666906-RBIS0PFMS01-ICMR NEW DELHI-	5,00,205
15-Oct-24	NEFT Cr-SBIN424289038574-SBIN0004266-PCDARD HYDERABADPCDARD HYDERABAD--/ATTN//INB	3,81,150
23-Oct-24	NEFT Cr-SBIN224297689575-SBIN0004266-INDIAN INSTITUTE OF TECHNOLOGY HYDE--/ATTN//INB	1,40,400
23-Oct-24	NACH BOM C102439503990	23,482
24-Oct-24	NEFT Cr-IPN24102400000QT-ICIC0007876-IITH PR34209-- PFM/IPN24102400000QT/C102437167960/	45,400