

Txn Date	Description	Ref No./Cheque No.	Amount
26-04-2024	BY TRANSFER- NEFT*UCBA0001870*UCBAH24117680479 *CPSMS 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-CMP IIT MAIN ACCOUNT--	CMP00000000886302772AOQG356543 TRANSFER FROM 10725729173 IIT BOMBAY PROJ CONSUL /	45,360
12-08-2024	BY TRANSFER- NEFT*CITI0000004*CITIN24509712623*HO NEYWELL TECH S--	TRANSFER FROM 4698185044306 /	6,80,400
27-08-2024	CHEQUE DEPOSIT---17050	/ 17050	1,09,616
30-09-2024	BY TRANSFER-CMP TATA PROJE INDIAN INSTITUTE OF TECHNOLOGYTATA--	CMP00000000942198795AOSM502106 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
30-10-2024	BY TRANSFER- NEFT*UBIN0805335*001702378224*HYDE RABAD ROAD DEVEL--	TRANSFER FROM 3199968044304 /	53,000
14-11-2024	BY TRANSFER- NEFT*ICIC0003493*IPN24111400009E1*RE GIONAL CENTRE--	TRANSFER FROM 3199417044302 /	98,065