



Guru Gobind Singh
INDRAPRASTHA UNIVERSITY
Dwarka (sec-16c), New Delhi - 110 075
Accounts Branch

No.F.IPU/Accts//Notice/2018-19/337

Dated: 27 FEB 2019

NOTICE

The following amount has been received through ECS/RTGS from various agencies on accounts of project and other related works etc, which are unreconciled in Bank reconciliation statement:-

Date	Particulars	Amount
02/04/2016	C/AC FEES BANK OF BARODA S BARBH16093461351 TRANSFER FROM 97162000120	80000
13/04/2016	C/AC FEES VARALKA ENGINEER 0678061341600093 TRANSFER FROM 97162000120	20000
05/09/2016	C/AC FEES DWO SIWAN AXTB162493960940 TRANSFER FROM 97163000129	6200
27/02/2017	C/AC FEES COLLEGE FUND ACC BKIDN17058706893 TRANSFER FROM 97164000128	47500
28/03/2017	C/AC FEES OAD LHO SBI NEW SBIN117087417750 TRANSFER FROM 97165000127	49000
06/04/2017	C/AC FEES COLLEGE FUND ACC BKIDN17096181136 TRANSFER FROM 97164000128	2400
20/06/2017	C/AC FEES MEGHA PANWAR BARBH17171563218 TRANSFER FROM 97162000120	2500
15/07/2017	RTGS INW COLLEGE FUND ACC RTGS BKIDR52017071500277557 TRANSFER FROM 98905000120	685000
30/08/2017	C/AC FEES PAO X GNCT NE SBIN817242678428 TRANSFER FROM 97162000120	20000
29/09/2017	RTGS INW N B R I RTGS SBINR12017092900001187 TRANSFER FROM 98905000120	530000
29/09/2017	C/AC FEES STATE BANK OF IN SBIN817272078157 TRANSFER FROM 97160000121	39366
10/10/2017	C/AC FEES COLLEGE FUND ACC BKIDN17283453229 TRANSFER FROM 97160000121	10000
13/11/2017	C/AC FEES COLLEGE FUND ACC BKIDN17317344013 TRANSFER FROM 97163000129	5000
12/12/2017	RTGS INW N.I.P.C.C.D. RTGS SYNBR92017121200051591 TRANSFER FROM 98905000120	240000
06/02/2018	C/AC FEES COLLEGE FUND ACC BKIDN18037110156 TRANSFER FROM 97165000127	21500
07/02/2018	C/AC FEES PANKAJ KUMAR AXMB180388240505 TRANSFER FROM 97169000123	10000
13/02/2018	C/AC FEES SAIKRISHNA AND A HSBCN18044007809 TRANSFER FROM 97165000127	65000
22/02/2018	C/AC FEES SGTB INSTT OF MG PUNBH18053741644 TRANSFER FROM 97168000124	30500
22/02/2018	C/AC FEES SGTB INSTT OF MG PUNBH18053740602 TRANSFER FROM 97169000123	89000
22/02/2018	C/AC FEES SGTB INSTT OF MG PUNBH18053742604 TRANSFER FROM 97169000123	64500
22/02/2018	C/AC FEES SGTB INSTT OF MG PUNBH18053744118 TRANSFER FROM 97162000120	5500
13/03/2018	C/AC FEES SGTB INSTT OF MG PUNBH18072564663 TRANSFER FROM 97164000128	41500
27/02/2018	BY TRANSFER 17084 TRANSFER FROM 96103011649	30000
03/04/2018	BY TRANSFER 34992 TRANSFER FROM 96103011649	969150
03/04/2018	BY TRANSFER 34994 TRANSFER FROM 96103011649	28383
03/04/2018	BY TRANSFER 35258 TRANSFER FROM 96103011649	111768
17/04/2018	C/AC FEES BRIT PARKING SBIN918107907525 TRANSFER FROM 97167000125	39000
27/04/2018	C/AC FEES DIRECTOR PRINCIP P18042728732039 TRANSFER FROM 97164000128	12500
01/08/2018	C/AC FEES COLLEGE FUND ACC BKIDN18213241581 TRANSFER FROM 97163000129	6500
01/08/2018	C/AC FEES JITENDRA YADAV BKIDN18213294110 TRANSFER FROM 97164000128	500
14/08/2018	C/AC FEES COLLEGE FUND ACC BKIDN18226581193 TRANSFER FROM 97169000123	16789
21/08/2018	C/AC FEES SBI SBIN118233441116 TRANSFER FROM 97163000129	19000
28/08/2018	BY TRANSFER Transfer 92786 Guest House Booking TRANSFER FROM 603459696	1800
06/09/2018	BY TRANSFER Transfer TFR BY P C SHARMA BAL OF ADV 91000 TRANSFER FROM 602389253	7586
27/09/2018	C/AC FEES N B R I SBIN118270255555 TRANSFER FROM 97162000120	740000
29/10/2018	C/AC FEES PRINCIPAL M.S. BARBV18302472610 TRANSFER FROM 97165000127	2190000.00
30/10/2018	C/AC FEES COLLEGE FUND ACC BKIDN18303840345 TRANSFER FROM 97161000121	3000.00

05/11/2018	BY TRANSFER /IMPS/P2A/830911156953/check TRANSFER FROM 97157020290	1
08/11/2018	C/AC FEES COLLEGE FUND ACC BKIDN18312117622 TRANSFER FROM 97165000127	500
14/11/2018	BY TRANSFER Transfer 92786 Registrar TRANSFER FROM 931150651	60318
15/11/2018	RTGS INW N.I.P.C.C.D. RTGS SYNBR92018111500963221 TRANSFER FROM 98905000120	360000
17/11/2018	C/AC FEES COLLEGE FUND ACC BKIDN18321827318 TRANSFER FROM 97168000124	3000
27/11/2018	C/AC FEES COLLEGE FUND ACC BKIDN18331609522 TRANSFER FROM 97167000125	7800
28/11/2018	RTGS INW MBICEM RTGS ALLAR52018112807861750 TRANSFER FROM 98905000120	204000
05/12/2018	C/AC FEES SL OL PARKING P18120534480416 TRANSFER FROM 97169000123	270000
09/01/2019	RTGS INW DR BR SURHOMEOM RTGS PUNBR52019010915238918 TRANSFER FROM 98905000120	1885000
10/01/2019	BY TRANSFER Transfer 00092 Refund for Internati TRANSFER FROM 6207518152	194000
10/01/2019	C/AC FEES INWARD RTGS SAA421064467 TRANSFER FROM 97163000129	30000
14/01/2019	C/AC FEES MODERN STAGE SER 000089021861 TRANSFER FROM 97166000126	34500
19/01/2019	C/AC FEES FUND FOR SCIENCE SAA423426864 TRANSFER FROM 97162000120	100000
23/01/2019	BY TRANSFER Transfer 92786 settlement of advanc TRANSFER FROM 925455787	2671
25/01/2019	BY TRANSFER Transfer 92786 Advance settlement f TRANSFER FROM 602389593	7740
30/01/2019	C/AC FEES SIFE INDIA N030190737801539 TRANSFER FROM 97163000129	25000

As per details given above, it is not feasible to trace out the recipient of such amount. Hence, all the claimant of the above stated amount (i.s Professor/Associates Professor/Assistant Professor/Conference Coordinator/students etc) are requested to report in the A/c Branch immediately alongwith supported documents, such as sanction order or related document received from grantee agencies etc so that the aforesaid unreconciled amount may be taken into University book of account.

This issues with the approval of Controller of Finance


(VK Rao)
Dy. Finance Officer

Copy to:-

1. All Dean, /All Conference Coordinator -to circulate in the same their school for necessary action by due date.
2. Director, Research & Consultancy- for information please
3. In-Charge Server- with a request to upload the same on the University website under the link of Accounts Branch.

For upload
20-02-19
TA, VITS