



Guru Gobind Singh
INDRAPRASTHA UNIVERSITY
Dwarka (sec-16c), New Delhi - 110 078

Accounts Branch

No.F.IPU/Accts//Notice/2014-15/514

Dated 10.02.2015

OFFICE MEMORANDUM

An amount of Rs. **1836361/-** received through ECS/RTGS from various agencies on accounts of project and other related works etc, has been shown as unreconciled in Bank reconciliation statement. The following details are given as under:-

Amount Credited by RTGS		
Date	Particulars	Amount
05/06/2014	C/AC FEES DR N K AGGARWAL SBIN214156084228 TRANSFER FROM 99634000120	16200
17/07/2014	NO FEES ECS SAIL CO 3690S4205 110002050 11083	20000
13/10/2014	C/AC FEES Syndicate Bank N P14101352660569 TRANSFER FROM 99634000120	6522
01/11/2014	C/AC FEES 059241 E PAYMENT SAA110172712 TRANSFER FROM 99634000120	466667
19/11/2014	C/AC FEES INTER UNIVERSITY P14111926649390 TRANSFER FROM 99634000120	25000
12/12/2014	C/AC FEES ASSISTANT CHIEF 21330612C1400034 TRANSFER FROM 99634000120	599972
23/01/2015	C/AC FEES Syndicate Bank N P15012383511822 TRANSFER FROM 99634000120	682000
23/01/2015	C/AC FEES BHUKHANVALA INDU OP15012393171128 TRANSFER FROM 99634000120	20000
	Total	1836361

As per details given above, it is not possible for Accounts Branch to trace out the recipient of such amount. Hence, all the claimant of the above stated amount (i.s Professor/Associates Professor/Assistant Professor/students etc) are requested to report in the A/c Branch by 20th Feb 2015 positively alongwith supported documents such as sanction order and related document received from grantee agencies etc so that his aforesaid unreconciled amount may be taken into University account.


FINANCE OFFICER

Copy to:-

1. Dean, USBT/USCT/USBAS USEM/IGIT -to circulate in the same their school for necessary action by due date.
2. In-Charge Server- with a request to upload the same on the University website under the link of Accounts Branch.
3. AR to VC for the information to Hon'ble Vice-Chancellor