



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

Accounts Branch

No.F.IPU/Accts//Notice/2014-15/ 380

Dated: 18.12.2014

OFFICE MEMORANDUM

An amount of Rs.13827659/- 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/NEFT		
Date	Particulars	Amount
05/06/2014	C/AC FEES DR N K AGGARWAL SBIN214156084228 TRANSFER FROM 99634000120	16200
01/07/2014	C/AC FEES Syndicate Bank N P14070123725407 TRANSFER FROM 99634000120	229640
17/07/2014	NO FEES ECS SAIL CO 3690S4205 110002050 11083	20000
11/09/2014	C/AC FEES 058296 E PAYMENT SAA103712134 TRANSFER FROM 99634000120	13000000
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
26/11/2014	C/AC FEES FUND FOR SCIENCE SAA112992376 TRANSFER FROM 99634000120	63630
	Total	13827659

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 24th Dec 2014 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.

Your's faithfully


(Shailesh Gupta)

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.