



GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

DWARKA (SEC-16C), NEW DELHI - 110 078
Accounts Branch

NO. F.IPU/Accts/2012-2013/ 1228

Dated 20.03.2013

OFFICE MEMORANDUM

An Amount of Rs. 1072445/-, received through ECS/RTGS from various agencies on accounts of project related works etc, has been shown as unreconciled in Bank reconciliation statement. The details are given as under:-

Date	Particulars	Amount
15/06/2012	RTGS INW DELHI RTGS PSIBH12167447422 TRANSFER FROM 98905000120	25573
31/08/2012	C/AC FEES E PAYMENT PAO MI SAA33296808 TRANSFER FROM 99634000120	15000
11/10/2012	C/AC FEES DAE SBINH12285398375 TRANSFER FROM 99634000120	
02/11/2012	C/AC FEES E PAYMENT PAO MI SAA37034903 TRANSFER FROM 99634000120	15000
08/11/2012	NO FEES 00368671 ECS SBI CCPC NEW DELHI 000000000728 110002001 1	2000
27/11/2012	C/AC FEES DRUK PNB BANK LT IPNB13062435 TRANSFER FROM 99634000120	10000
07/12/2012	C/AC FEES SL OL PARKING P12120768340558 TRANSFER FROM 99634000120	10000
17/12/2012	C/AC FEES UNIVERSITY GRANT BARBH12350200479 TRANSFER FROM 99634000120	7083
22/01/2013	C/AC FEES IGITGPF AC SDL1240738 TRANSFER FROM 99634000120	1116
22/01/2013	C/AC FEES PRINCIPAL I.G.I. SDL1240783 TRANSFER FROM 99634000120	631
22/01/2013	C/AC FEES V.K.AGARWAL SDL1241419 TRANSFER FROM 99634000120	49
22/01/2013	C/AC FEES REGISTRAR G G S SDL1241649 TRANSFER FROM 99634000120	1890
22/02/2013	C/AC FEES DIRHIGHERPKL CON STBPH13053292353 TRANSFER FROM 99634000120	8400
22/02/2013	C/AC FEES AXIS BANK AC VEN AXISN13053017319 TRANSFER FROM 99634000120	8000
16/02/2013	C/AC FEES AXIS BANK AC VEN AXISN13047010538 TRANSFER FROM 99634000120	25000
	Total	1072445

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 22th March 2013 positively alongwith supported documents such as sanction order received from grantee agencies etc so that this aforesaid unreconciled amount may be taken into University account.

Your's faithfully

(S.K. Tanwar)

Controller of Finance

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