



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

Accounts Branch

Dated: 16-05-18

No.F.IPU/Accts//Notice/2017-18/54

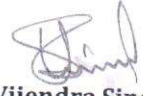
NOTICE

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
19/07/2017	C/AC FEES MUKESH KUMAR TRI N199170333277955 TRANSFER FROM 97169000123	40000
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
17/10/2017	C/AC FEES MISCCOLLCLG P17101728341999 TRANSFER FROM 97162000120	20000
13/11/2017	C/AC FEES COLLEGE FUND ACC BKIDN17317344013 TRANSFER FROM 97163000129	5000
15/11/2017	C/AC FEES MISCCOLLCLG P17111541444341 TRANSFER FROM 97163000129	97020
12/12/2017	RTGS INW N.I.P.C.C.D. RTGS SYNBR92017121200051591 TRANSFER FROM 98905000120	240000
10/01/2018	C/AC FEES UGC GEN P18011088348534 TRANSFER FROM 97164000128	27698
17/01/2018	C/AC FEES INWARD RTGS SAA326163021 TRANSFER FROM 97168000124	407000
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
21/02/2018	C/AC FEES SL OL PARKING P18022126774700 TRANSFER FROM 97160000121	137500
21/02/2018	C/AC FEES SL OL PARKING P18022126982849 TRANSFER FROM 97167000125	175000
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
09/03/2018	C/AC FEES INWARD RTGS SAA339065267 TRANSFER FROM 97168000124	83192
13/03/2018	C/AC FEES SGTB INSTT OF MG PUNBH18072564663 TRANSFER FROM 97164000128	41500
16/03/2018	RTGS INW AICTE RTGS SBINR52018031600070503 TRANSFER FROM 98905000120	300000
17/03/2018	BY TRANSFER 25230 TRANSFER FROM 96104011648	126690
27/02/2018	BY TRANSFER 17084 TRANSFER FROM 96103011649	30000
	TOTAL	3508566

As per details given above, it is not feasible 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/Conference Coordinator/students etc) are requested to report in the A/c Branch latest by **18 May, 2018** positively 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



(Vijendra Singh)
Assistant Registrar (F&A)

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.