

MOST IMPORTANT

Account Section
Dated- 25.10.2023


It is informed that following fixed deposits are lying opened in the name of IITR, Lucknow in State Bank of India:-

SL.No.	Account No.	Open Date	Amount
1.	10864202647	09.01.2006	80710.00
2.	30082088726	05.10.2006	175725.00
3.	38800009615	26.09.2019	817090.00

Apart from above, following BR items are also lying unsettled due to non-identification/generation of valuables of the amount credited in saving Bank of CSIR-IITR:-

SL.No.	Credit Details	Date of Credit	Amount
1.	UBIN0535338*383993820	18.10.2021	2970.56
2.	SL-OL	31.01.2022	14786.00
3.	OL RTGS NEFT	05.02.2022	14789.00

All the Officials including scientific & Technical Staff working in CSIR-IITR are requested to kindly look into the above details of FDs & amount credited to IITR Account. In Case, any staff is having any information about the above FDs & BR items, the same may kindly be informed to the undersigned with-in 5 working days from the date of issue of this notice, so that, necessary process may be made to Account for the same. Otherwise, FDRs will be encashed and above BR items may be taken as miscellaneous receipt with the approval of competent authority.


25/10/2023

FAO

1. All Staff
2. Head IT Division to upload the above notice on CSIR-IITR intranet.