

PAYMENT OF FEES THROUGH NEFT/RTGS MODE

Students paying fee through NEFT/RTGS are advised to drop an email at **accounts@terisas.ac.in** , once paid, with following details in order to confirmation of the receipt of the fee:

- 1) Name of the Student :
- 2) Application No/Registration No:
- 3) Course :
- 4) Semester:
- 5) Name of the account holder being used for making transfer:
- 6) Date of transfer:
- 7) Amount Exact transfer:
- 8) UTR No (Appearing into Bank Statement/Passbook) :

Please find below our bank mandate:



(Deemed to be University)

(established under Section 3 of the UGC Act, 1956).
Accredited with grade 'A' by NAAC

TERI School of
Advanced Studies
10, Institutional Area
Vasant Kunj
New Delhi – 110 070

Tel. 7180 0222
Fax 2612 2874
India +91 • Delhi (0) 11

ELECTRONIC CLEARING SERVICE (Credit Clearing) / REAL TIME GROSS SETTLEMENT RTGS FACILITY FOR RECEIVING PAYMENTS

DETAILS OF ACCOUNT HOLDER

Name of Account Holder (As per Bank Records)	TERI School of Advanced Studies
Account Number of Above Account	5214 290 8571
Complete Contact Address	Plot No. 10, Institutional Area, Vasant Kunj, New Delhi-110070
Telephone No.	011-26122 222
Fax No.	011-26122 847
E Mail	dhanraj.singh@terisas.ac.in

BANK ACCOUNT DETAILS

Bank Name (Full)	STATE BANK OF INDIA
Branch Name	(20511) Pragati Vihar, New Delhi
Complete Contact Address	Scope Complex, Ground Floor, Core 6 Lodi Road, New Delhi-110003
Telephone No & Fax No.	Tel No.011-47154916, Fax: 011-24365907
E Mail	scopecomplex@sbi.co.in
9-Digit MICR Code No. of Bank & Branch	110002658
Account Number	5214 290 8571
Account Type (SB/CURRENT/CASH/CREDIT ETC.)	Saving
IFSC Code No. of the Bank	SBIN 00 20511
SWIFT Code	SBIN IN BBH42

Certified that the Institute's account is on RTGS enabled branch

We hereby declare that particulars given above are correct and complete.


Dhanraj Singh
Finance Officer
TERI School of Advanced Studies

DATE:

Certified that the particulars furnished above are correct as per our records.


Signature of Authorised
Officials with Bank Seal