

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