

**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 record)	FINANCE OFFICER , MDU ROHTAK
Account Number of above account	10222112164
Complete Contact Address	MDU ROHTAK
Telephone No.	9416210314
Fax No.	
E.Mail	sao@mdurohtak.ac.in

BANK ACCOUNT DETAILS

Bank Name (Full)	STATE BANK OF INDIA
Branch Name	MDU , ROHTAK
Complete Contact Address	DELHI ROAD, ROHTAK
Telephone No.	09729243017
E.Mail	Sbi.04734@sbi.co.in
9-Digit Code No. of Bank & Branch	124002008
Account Number	10222112164
Account Type(SB/CURRENT/CASH/ CREDIT Etc.)	SAVING
IFSC Code No. of Bank	SBIN0004734

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

I hereby declare that the particulars given above are correct and complete.

Signature of the Competent Authority
of the Institution with seal

Date:

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

Signature of the Authorized
official with Bank Seal

Date:

Please attach a photocopy of cheque(if possible) alongwith the verification obtained from the bank