BANK ACCOUNT PROFORMA

(To be furnished by all Junior colleges in A.P.)

DISTRICT CODE **DISTRICT**

01. Name & Address of the Junior College : Phone Number (With S.T.D. Code) & Mobile Number

02. College Code / Category of College :

03. Bank Account Details

(a) Name of the Bank :

(b) Name of the Branch :

(c) Branch Code :

04. College Bank Account Number :

05. I.F.S.C. Code :

06. Nature of Bank Account : Savings / Current Account

07. Whether 'ON LINE' facility is available :

08. Is there any Loan on this Bank Account :

09. Name and designation of authorized signatory :

10. If the account is in other than S.B.I / S.B.H mention the nearest S.B.I / S.B.H :

11. DECLARATION : By Principal / Correspondent

I declare that the statements made above are correct to the best of my knowledge and office records. The mentioned Account does not belong to any person.

Signature with Stamp

Encl

1) Xerox copy of first page of Bank Pass Book which Contains the number, Name of A/C Holder, Branch Code, I.F.S.C. Code etc.
2) Xerox copy of cancelled cheque (for conformation of I.F.S.C.Code)

NOTE:

U can also download the same from www.bieap.gov.in