

Annex IV

Format of declaration of the institution in the premises of which the Extension Counter is to be opened

Date:

1. We have requested _____ to open its extension

(Name of the bank)

counter in the premises of _____

(Name and full address) of the institution)

for the benefit of the following persons attached to the above institution. @

- * Workers
- * Staff / Employees
- * Students
- * Teachers

} Please indicate actual numbers

@ (where there is more than one institution being managed by the authority issuing this letter which are also to be benefited by the extension counter, the names of these institutions, their distance from the proposed location of the extension counter, the number of students / staffs, etc. attached separately to each of the institutions, the name and the distance of their bankers should also be indicated separately.)

* Strike out whichever is not applicable.

2. (a) _____

(Name of the bank and place)

is our principal banker.

We also deal with the following bankers (give names of bankers and their distance from the institution)

1. _____
2. _____
3. _____

(b) Extent of our Accounts with the principal banker and other bankers as on

20 _____

(Latest position please)

| | Name of the Bank | Type of account/s maintained | Amount (₹ crore) |
|----|------------------|------------------------------|------------------|
| 1. | | | |
| 2. | | | |

3. We undertake to provide necessary accommodation for the extension counter within the premises of our institution (mentioned at Sr. No.1 above)
4. We have no objection to the bank to provide safe deposit lockers and allow outsiders also to have access to the extension counter.
5. If the extension counter is allowed to a bank other than the principal banker, the reasons therefor.
6. Whether a similar letter to any other banker for the purpose has been issued.

(Signature of Competent Authority

on behalf of the institution mentioning
designation and seal, if any)