

കൊച്ചി ശാസ്ത്ര സാങ്കേതിക സർവ്വകലാശാല
COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY

No. Accts.A5/Bank Accounts/2022

KOCHI-22
Dated: 11.01.2022

CIRCULAR

Sub:- Details of bank accounts opened and operated by the departments and balance amount of all accounts as on 31/12/2021-reg.

Ref :- _____

The Official Bank Accounts of the various Departments/Schools/Centers are linked to the PAN of the University. Hence all the Heads of Departments / Schools / Centers are directed to give the details of all bank accounts handled by them and balance of all those accounts as on 31.12.2021 in the enclosed format on or before 18-01-2022.

Sl.no	Name of Bank	Type of Account (SB/Current)	Balance as on 31/12/2021	Purpose for which it was opened	Operator of the account	Any foreign fund is coming through this account	Is the account needed to be continued	Remarks

Please treat the matter as most urgent and expect the wholehearted co-operation.

Sudheer M S *
Finance Officer

* This is a computer generated document. Hence no signature is required.