

Where Applicable
To be filled by the Student in BLOCK LETTERS

Please remit through RTGS/NEFT a sum of Rs. _____ Rs. (in words) _____
only against Debit to our account with your University Branch.

DETAILS OF APPLICANT (REMITTER)		DETAILS OF STUDENT FOR FEE REFUND/CAUTION MONEY
Amount of be remitted	Rs. _____	City / State: _____
Total Amount to be debited	Rs. _____	Bank: _____
Types of Account :	Savings Bank Account	Bank Branch: _____
Account No.(15 digits):	173401000010001	IFSC Code: _____
Remitter's Name :	Principal, Daulat Ram College	Student Name.: _____
Address:	University Branch, 4, Patal Marg, Maurice Nagar, Delhi - 110007	Account No.: _____
Tel No.:	011-27667863	Types of Account <input type="checkbox"/> SB
(OR)		Father's Name: _____
E-Mail ID:	daulatramcollegedu@gmail.com	Course: _____
		College Roll No.: _____
		Examination Roll No. _____
		Year of Admission: _____
		Date of Leaving: _____
		Address: _____
		Telephone No./Mobile No.: _____
		Signature of The Student: _____
		Date: _____

FOR ADMINISTRATION OFFICE USE ONLY

For fee Refund, A Photocopy of fee slip is enclosed. Checked and verified the clearance and name struck off on _____
Signature of Dealing Person _____ S.O. (ADMINISTRATION)

FOR ACCOUNTS OFFICE USE ONLY

Fee Refund Amount calculated: _____
S.O. (Accounts) _____ Bursar _____ Principal _____
Signature of Dealing Person _____ Treasurer/Chairman

I/We agree and abide by the Rules, that under the normal circumstance, the Beneficiary account would be credited by the Destination Bank/Branch on the same day at the Destination Centre subject to Terms and conditions mentioned below & RTGS Rules/Regulations enumerated by RBI.

FOR BANK'S USE ONLY

Transactions entered as per details of Beneficiary as given above.	Applicant Signature Verified. Transaction Authorized & Funds Remitted through RTGS as per the details of Beneficiary Given above.
UTR No.:	
Txn. No.:	
IFSC Code:	
Time:	
Authorized Official (Maker)	Authorized Official Date Time

NOTE: A photocopy of cancelled cheque of student must be enclosed.

TERMS & CONDITIONS FOR ACCEPTING THE REQUEST FOR FUNDS TRANSFER (FT) THROUGH RTGS/NEFT :

- * Funds Transfer shall be effected only when the Destination Bank/Branch is participating in RTGS.
- * Sufficient clear funds in the remitter's account must be available.
- * The RTGS Customer/Applicant/Student should verify the statement of account and confirm the correctness of remittance made. In case of any discrepancy the customer/Applicant should intimate the bank immediately.
- * In Case of holidays at the destination branch the credit will be afforded on next working day.
- * Once the Account is debited and funds are remitted/RTGS transfer effected, the remitter cannot revoke the given mandate.
- * The Remitting Branch/Bank shall not be liable for delay/non-payments to the beneficiary if:-
 - a) Incorrect and insufficient details of beneficiary are provided by the Applicant/Remitter.