

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.
Total Amount to be debited Rs.

Types of Account : Savings Bank Account
Account No.(15 digits): 73401000010001

Remitter's Name : Principal, Daulat Ram College

Address: University Branch, 4, Patel Marg,
Maurice Nagar, Delhi - 110007
Tel No.: 011-27667863

(OR)
E-Mail ID: daulatramcollegedu@gmail.com

City / State: _____
Bank: _____
Bank Branch: _____
IFSC Code: _____
STUDENT NAME.: _____
ACCOUNT NO.: _____
TYPES OF ACCOUNT ☐ SB
FATHER'S NAME: _____
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:

Signature of Dealing Person

S.O. (Accounts)

Bursar

Principal

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. UTR No.: Txn. No.: IFSC Code: Time:	Applicant Signature Verified. Transaction Authorized & Funds Remitted through RTGS as per the details of Beneficiary Given above.
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.
 - b) Dislocation of work due to the circumstance beyond the control of Remitting/destination Bank like non-function of Computer system, disruption of work due to natural calamities, strike, riot declared/undeclared holidays, etc. or internal problems of other causes beyond the control of the Branch/Bank resulting in disruption of communication.
 - c) All payment instructions should be checked carefully by the remitter. Bank shall not be liable for crediting remittance amount to wrong beneficiary on account of incorrect information furnished by the customer in the application form.