

# RAMJAS COLLEGE, DELHI

Application Form for Funds Transfer under RTGS/NEFT

## Details of Student For Fee Refund/Caution Money (To be filled by the Applicant in BLOCK LETTERS)

## DETAILS OF REMITTER (RAMJAS COLLEGE)

Student's Name (as in the Bank Account) .....

College Roll No. ....

Class / Course .....

Year of Admission .....

Date of Leaving .....

Address .....

City / State .....

Telephone /Mobile No. ....

Students's Bank Name & Branch .....

.....

Account No. (15 Digit) .....

Type of A/c (Saving /Current) .....

IFSC Code .....

Signature of the Student .....

Date .....

Amount to be remitted Rs. ....

Total Amount to be debited Rs. ....

Types of Account CLSB

Account No. (15 Digit) 28300301130034

IFSC Code CORP0000283

Remitter's Name Principal, Ramjas College

Telephone No. Telephone No.

E-mail ID principalramjascollege@gmail.com

Address University Enclave, North Campus, Maurice Nagar, Delhi - 7

### FOR ADMINISTRATION OFFICE USE ONLY

For Fee Refund, Checked and clearance is verified and name stuck off on .....

Signature of Dealing Person

Section Officer (Administration)

### FOR ACCOUNTS OFFICE USE ONLY

Fee Refund Amount Calculated : .....

Cashier

S.O. (Accounts)

Bursar

Principal

### FOR BANK'S USE ONLY

Transactions entered as per details of Beneficiary as given above.

Applicant Signature Verified. Transaction Authorised & Funds Remitted through RTGS as per details of Beneficiary given above.

UTR No. : .....

Txn No. : .....

IFSC Code : .....

Time : .....

Authorised Official (Maker)

Authorised Official

Date

Time

**Note : A photocopy of Student's Passbook or a cancelled Cheque must be enclosed.**