



APPLICATION FORM FOR FUND TRANSFER THROUGH RTGS/NEFT

(To be filled by payee)

Counterfoil SBI, IISER Berhampur Berhampur Main Branch Received from IISER Berhampur By Cheque / Transfer for RTGS on Bank Favouring (beneficiary name) Beneficiary Bank A/c No Amount Rs. Bank's Charges Rs..... Total Rs..... <table border="1"><tr><td>Cheque No.</td><td></td></tr><tr><td>Date</td><td></td></tr><tr><td>Amount</td><td></td></tr></table>	Cheque No.		Date		Amount		Application for RTGS Remittance SBI IISER Berhampur, Berhampur Main Branch Branch Code : SBIN0000033 Remitter Name : IISER Berhampur Please Remit the sum of Rs _____/- (Rs _____) As per details below by debiting our Account No For the total amount including charges applicable (if any) <table border="1"><tr><td>Name of the beneficiary</td><td></td></tr><tr><td>Bank Name</td><td></td></tr><tr><td>Branch</td><td></td></tr><tr><td>IFSC Code</td><td></td></tr><tr><td>Account No.</td><td></td></tr><tr><td>MICR Code</td><td></td></tr><tr><td>Type of Account</td><td></td></tr></table> <table border="1"><tr><td>Amount Rs</td><td></td></tr><tr><td>Amount in Words Rs</td><td></td></tr><tr><td>Bank Charges Rs</td><td></td></tr><tr><td>Total Rs.</td><td></td></tr></table> <table border="1"><tr><td>(Authorized Signatory - 1)</td><td>(Authorized Signatory - 2)</td></tr><tr><td>Address</td><td>: Finance & Accounts, IISER Berhampur</td></tr><tr><td>Tel No.</td><td>: 0680-2227707</td></tr></table>	Name of the beneficiary		Bank Name		Branch		IFSC Code		Account No.		MICR Code		Type of Account		Amount Rs		Amount in Words Rs		Bank Charges Rs		Total Rs.		(Authorized Signatory - 1)	(Authorized Signatory - 2)	Address	: Finance & Accounts, IISER Berhampur	Tel No.	: 0680-2227707
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Prepared and Checked by payee		Forwarded By (Concerned Department / Section)	
Signature of authorized signatory		Signature	
Name		Name	
Designation		Designation	
Firm / Agency Name :		Department	

***Please affix a rubber stamp**

Date of Transfer	
Amount Rs	
Transaction / UTR No.	