

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Surampalem

8/5/2017

To
The Secretary
Sarojini Educational Society
Kakinada

Sir

I request you to transfer the amount to following address towards the following purpose of Aditya College of Engineering and Technology.

Purpose	College	NEFT/RTGS	Total Price (Rs.)
INFLIBNET - NLIST Subscription for the year 2017	ACET	A/c Name : INFLIBNET - NLIST Bank Name : State Bank of India Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat A/c Number : Saving Bank 31104082931 MICR Code : 380002151 IFS Code : SBIN0012700	5,750.00
	TOTAL		5,750.00

(Five Thousand and Seven hundred Fifty Rupees only)

Thanking you



Yours sincerely

(T.K. RAMA KRISHNA RAO)
Principal

PRINCIPAL
Aditya College of Engineering
& Technology
SURAMPALAM-533437

Real Time Gross Settlement (RTGS) / NEFT Funds Transfer Requisition Form*
(To be filled in by the Applicant in Block Letters)

Bank : **Syndicate Bank**

Branch : **Surampalem**

Date: 12-05-2017

Name of the Ordering Customer (Remitter)	ADITYA COLLEGE OF ENGINEERING & TEHNOLGY
Account Number of the Customer	32683070000060
Cheque Number	
Amount to be remitted	Rs.5750/- Rupees in words: Five Thousand Seven Hundred Fifty Only
Any others information relevant to ordering customer	

Full Name of the Beneficiary to whom funds are to be remitted	INFLIBNET - NLIST
Name of the Beneficiary Bank	STATE BANK OF INDIA
Name of the Beneficiary Bank Branch and Place	INFOCITY,GANDHINAGAR
IFSC code of the Beneficiary Bank	SBIN0012700
Account Number of Beneficiary to which funds are to be remitted	31104082931
Any other relevant information of Beneficiary / payment details	INFLIBNET - NLIST Subscription for the year 2017

Remit the amount as per above details, by debiting my / our account for the amount of remittance plus you charges. #

1035702017051200440041

N. Sakish Reddy

Signature(s) of the Account Holder

Conditions of Transfer:

12 MAY 2017

1. The Remitting Bank shall not be liable for any loss or damage arising or resulting from delay in transmission delivery or non delivery of Electronic message or mistake, omission or error in transmission of delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or even beyond control.
2. All the payment instructions shall be checked carefully by the remitter.
3. Messages received after the cut-of time will be sent on the next working day.

Remit the amount as per above details, by debiting my / our account for the amount of remittance plus you charges.

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PRINCIPAL
Aditya College of Engineering
& Technology
SURAMPALEM-533437