

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Details of Beneficiary	
Order Id:	0804240457420409435
Beneficiary Name:	DIRECTOR NIT RKL STUDENT FEE ACCOUNT
Account No.	NITR23113243074994
IFSC Code	HDFC0004989
Bank	HDFC BANK LTD Kanjurmarg Branch, Mumbai
Amount	48368.00 INR
Amount In words	Fourty Eight Thousand Three Hundred Sixty Eight Rupees Only
Challan Expiry Date	2024/04/10 23:59:59
Additional Details	121CH0950
Additional Details	CHANDRAMITA SANTRA
Additional Details	Semester Fee
Additional Details	RegularSemesterFee
Additional Details	Semester Fee Spring 2023-24

1. It is advised that all bidders make payment via RTGS/NEFT atleast one day in advance to the tender cut off day. In the event bidder making payment on the last day and same is not available for the bidder for validation on account of any reason whatsoever, then Beneficiary, its banker, or e-procurement service provider or payment gateway service provider would not be held responsible in any manner. In such cases bidder may not be able to submit the tender.
2. It is bidders responsibility to ensure that RTGS/NEFT payments are made exactly as per the details as mentioned in the challan . In the event of any discrepancy, payment would not be considered and would not be available for validation of EMD payment.
3. Bidder is required to generate challan for every tender since details in the challan are unique to the tender and bidder combination. Bidder is not supposed to use challan generated in one tender for payment against another tender.
4. Under no circumstances, including whether the bidder has made duplicate/incorrect payments. Beneficiary Division or its Banker or its service providers are under no obligation to disclose the details of payment made by any bidder.

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

Customer's Signature : _____

Contact Phone No.: _____

Rupees Debited: _____

Applicant's A/c : _____

Date of Transfer: _____

Remittance No.: _____
