

## FORE School of Management, New Delhi B 18 QUTAB INSTITUTIONAL AREA ADHTAM KENDRA, 110016, NEW DELHI

Fund Transfer Details		Transaction Status
Beneficiary Name	FORE School of Management, New Delhi	
Transaction Amount	438400.00 (Four Lakh Thirty Eight Thousands Four Hundred Rupees Only)	
Beneficiary Account Number	22958264742	回溪湖越溪街
Beneficiary IFSC Code	UTIB000PAYU	
Beneficiary Bank Name	Axis Bank	
Beneficiary Bank Address	Axis Bank Limited, Shop No 4, Bestech Business Towers, Sector 48, Dist Gurgaon, Haryana	Scan QR code to check status

## **Terms & Conditions**

- 1. This challan is valid for 30 days from the date of generation, subject to merchant's acceptance.
- 2. The Beneficiary Bank Account Number generated is applicable for this challan only. For branch induced NEFT/RTGS, only Person to Person mode (R41) to be used. Any other mode of transfer may be treated as invalid.
- 3. The exact amount (upto 2nd decimal) appearing in this challan should be transferred to the beneficiary bank account.

  Bank charges (if any) to be paid separately to the bank.
- 4. Do not make multiple payments against this challan by splitting the amount into more than one NEFT/RTGS transactions.
- 5. To ensure credit of reversal / refund, NEFT/RTGS must be executed from the customer's bank account. Customer's bank account should be enabled for incoming NEFT/RTGS credits.
- 6. Axis Bank Customers:
  - a. Net/Mobile Banking Users Register beneficiary as "Other Bank Payee" and initiate transaction through NEFT/RTGS payment mode only.
  - b. Branch Visitors Branch's Maker to login into "Saksham" utility & select "Ultralite". Click on NEFT/RTGS and enter the "Debit Account number of remitter/sender". On new window enter Fund Transfer details and Submit. Next step is Branch's Checker to Login and verify the transaction.





## **Challan Payment Process**

1. Fund Transfer via Internet and Mobile Banking

Login to your bank account via Net/Mobile Banking

Add NEFT/RTGS beneficiary as per the challan details

Post beneficiary addition, initiate Fund Transfer for the exact amount as mentioned in the challan

2. Fund Transfer via your Bank Branch

Vist the nearest NEFT/RTGS enabled branch of your bank

Fill the NEFT/RTGS request form with beneficiary details and submit along with a

## To know the Fund Transfer Status

Cheque/Mandate

Scan the QR on challan using any QR code scanner app.

Collect the Acknowledgement receipt from the bank official

