

**CENTRAL ELECTRONICS ENGINEERING RESEARCH INSTITUTE, PILANI(RAJ)**

REGS/NEFT APPLICATION FORM –CUM DEBIT AUTHORITY  
State Bank of Bikaner & Jaipur, Pilani Branch Code – 10398

File No.

Dated:

**Details of Application (Remitter)**

- |  |                                |
|--|--------------------------------|
| 1. Name of Applicant:                  | <b>Director, CEERI, Pilani</b> |
| 2. A/c No. to be debited :             | <b>61033385318</b>             |
| 3. Amount to be remitted (In Figures): |                                |
| 4. Amount to be remitted(In words):    |                                |

**Details of Beneficiary (Recipient)**

- |   |
|---|
| 1. Name & Address of Beneficiary :              |
| 2. Name of Beneficiary's Bank & Branch:         |
| 3. Centre( Location):                           |
| 4. IFSC of Beneficiary's Branch:                |
| 5. Beneficiary's Account No.                    |
| 6. Details of Payment (Purpose of Remittance) : |

I/We undertake the responsibility of the correctness of the above particulars and hereby authorize you to debit above account with amount as mentioned above.

SO/EE/SES

DDO/SPO

1. I/We understand that SBBJ (Bank) shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or 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. I/We agree that funds shall be remitted during the next NEFT session and after the cutoff time as decided by bank, the remittance shall be made on the next working day.

**Finance & Account Office**

**COA/AO/DDO**

**For Bank's Use only**

Branch Ref./QUE No. _____
Rs. _____ (in words) Rupees _____ debited to
Applicaton's A/c No. _____ NEFT Message R-41 Sent on _____ at
_____ AM/PM <b>UTR No. SBBJ</b> _____.

Signature of Passing Officer