

अनुलग्नक Annexure III

संव्यवहार संदर्भ क्रमांक
Transaction Ref No.

एसएए
SAA

खाता सं. A/c No.																			
खाते का नाम Name of A/c																			
मोबाइल नंबर Mobile No.																			
पैन नं. PAN No.																			
राशि Amount (₹)					राशि Amount					विनिमय Exchange					कुल Total				
राशि (शब्दों में) Amount (In Words)																			
भुगतान का माध्यम Mode of Payment					चेक सं. Cheque No.					दिनांक Date					संदर्भित पत्र से खाता नामे Debit a/c vide letter ref.				

खाता सं. A/c No.																			
खाते का नाम Name of A/c																			
पता Address																			
लाभार्थी का बैंक तथा शाखा Beneficiary Bank & Branch																			
आईएफएस कोड IFS Code																			
भुगतान का विवरण Details of payment																			
दिनांक Date	आवेदक के हस्ताक्षर Signature of Applicant																		

यूबीआईएनएच/UBINH

Received an application for remittance of Rs. _____ under RTGS/NEFT. While Bank will initiate all necessary steps for effecting remittance, It will not be liable for the loss, if any, that may be caused to the remitter arising out any action taken in good faith by the Bank or malfunctioning or break down of the computer systems, computer network, telecommunication network or any other equipment (inclusive of hardware and software), used in the RTGS system or any force majeure conditions.

कृपया पीछे देखें/PTO