

Application for National Electronic Fund Transfer/ Real-Time Gross Settlement Systems (NEFT/RTGS)

YES BANK

Branch Code Branch Name NEFT RTGS Application Date: D D M M Y Y Y Y

The Branch Manager,
_____ Branch

Dear Sir,
Please remit through NEFT/RTGS a sum of ₹ _____ (Rupees in words) _____ only as per details given below:

Cash Cheque Debit my / our account

*In case of cash, please fill in the pay-in-slip

REMITTER DETAILS

All fields are MANDATORY. All details should be entered in BLOCK LETTERS.

PAN No.		Account type	<input type="checkbox"/> Current	<input type="checkbox"/> Savings	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO
Remitter (Applicant) Name						
Remitter Account No.	Cash Deposited (Non - Customer) Only in case of NEFT transactions					
Cheque Date:	D D M M Y Y Y Y	Cheque No.				
Address <i>(Optional For Yes Bank Customer)</i>						
Mobile Number	+91					PIN Code:
LEI Number	(Mandatory for transaction of Rs. 50.00 Crore or above for Non-Ind Entities).					

BENEFICIARY DETAILS

All fields are MANDATORY (Address is required for Indo-Nepal remit only). All details should be entered in BLOCK LETTERS.

Beneficiary Name						
Beneficiary Account No.				Beneficiary Bank		
Re confirm Beneficiary Account No.				Branch Name & Address		
Beneficiary Account type	<input type="checkbox"/> Current	<input type="checkbox"/> Savings	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	IFSC code:	
Purpose of Remittance						
Address						
Message from Sender to Receiver					Beneficiary Mobile No.	+91
LEI Number	(Applicable for transaction of Rs 50.00 crore or above for Non-Ind Entities).					

Terms and Conditions

1. I / We hereby authorize. YES BANK to carry out the RTGS/NEFT as per the details mentioned above. 2. I / We agree that the credit will be affected solely on the basis of the beneficiary account number provided by me / us. 3. I / We hereby agree that the aforesaid details including the IFS code and the beneficiary details are correct. I / We further acknowledge that YES BANK accepts no liability for any consequences arising out of erroneous details provided by me / us. 4. I / We authorize the bank to debit my / our account for the charges plus taxes as applicable. 5. I / We understand that the RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same. 6. Remitting 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 recovery there of in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination bank or any act of force majeure. 7. Requests received after the cut off time shall be sent in the next batch/day as the case may be. 8. This transfer is valid for a single transaction. 9. The fund transfer will be governed by the Terms and Conditions given on our website www.yesbank.com. 10. Transfer of an amount for ₹50,000 including charges is permissible in cash using this facility. 11. Please do not disclose your Account details/Internet Banking, User ID and Passwords/ ATM debit Card/Credit Card/Mobile Banking/Personal information to any person. 12. Do not fall prey to false promise; beware of dubious scheme

Specific to NEFT transactions 1. I / We have read and understood the obligations prescribed under Chapter 6 of the NEFT procedural guidelines and shall be bound by it for the transaction originated by me / us as mentioned overleaf. 2. I / We agree that in case we do not have an account with the bank, we will produce an original id document while giving the request and comply with the KYC policies of the bank in this regard. 3. For non YES BANK customers the maximum limit for NEFT transactions including charges shall be ₹50,000. 4. In case of Indo-Nepal Transactions, the maximum limit for NEFT transaction is ₹2,00,000 (for non-cash) and ₹50,000 (for cash based). 5. I / We understand that as per the RBI Circular dated October 14, 2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit. 6. I understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer facility offered by RBI

I / We have read the above mentioned terms & conditions and agree with the same.



Next time. Save time by carrying out RTGS / NEFT on YES BANK NetBanking from your home / office

Signature of Applicant/s

FOR OFFICE USE ONLY	<input type="checkbox"/> NRE Transaction (40)	<input type="checkbox"/> Walk in Customer (50)	<input type="checkbox"/> Indo Nepal (51)	<input type="checkbox"/> Credit Card Payment (52)
Maker	Checker	Verifier		

Customer Acknowledgement

Date : _____

We acknowledge receipt of NEFT / RTGS instruction (S) Reference no. _____

Branch : _____ Name and Signature of Bank Official _____



With date & Time
of Request