

Electronic Remittance Transaction Initiation Voucher (RTGS / NEFT)

(Application form to accompany a cheque)

YES BANK

You can also transfer funds using RTGS/NEFT on YES BANK NetBanking for added convenience.

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

REMITTER DETAILS

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

Remitter (Applicant) Name													
Remitter Account No.						Cash Deposited (Non – Customer) Only in case of NEFT transactions							
Re-write Remitter Account No.						Cheque No. (favoring yourself)							
Address of Remitter <i>(optional for YES BANK customers)</i>													
Mobile Number +91						Phone		S	T	D	PIN		
Email ID <i>(optional for YES BANK customers)</i>													

BENEFICIARY DETAILS

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

Beneficiary Name											
Beneficiary Account No.						Beneficiary Bank					
Re-write Beneficiary Account No.						Branch Name & Address					
Beneficiary Account type	<input type="checkbox"/> Current	<input type="checkbox"/> Savings	<input type="checkbox"/> NRE	IFS code							
Amount (in figures)						Amount (in words)					
Purpose of Remittance											
Message from Sender to Receiver						Beneficiary Mobile No. +91					

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 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 of force majeure. 7. Requests received after the cut off time shall be sent in the next batch/day as the case may be.

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 and 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 transactions is ₹ 50,000.

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 First Applicant

Signature of Second Applicant

Signature of Third Applicant

FOR OFFICE USE ONLY

NRE Transaction (40) Walk in Customer (50) Indo Nepal (51) Credit Card Payment (52)

Maker

Checker

Verifier

CUSTOMER ACKNOWLEDGEMENT

Received your RTGS / NEFT request for an amount of ₹ _____ against Cash / Cheque Number _____ to be remitted to Account Number _____ of _____ Bank with IFS Code _____ in the name of _____ . Customer will be guided by the terms and conditions as prescribed in the request form and YES BANK will have no liability for any consequences arising out of incorrect details provided by the customer in the above request form.

Date :

D	D	M	M	Y	Y	Y	Y
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Branch Signature with Stamp