

Electronic Remittance Transaction Initiation voucher (RTGS / NEFT)

(Application form to accompany a cheque)

YES BANK

Branch Name: _____

Branch Code

Date:

☐ RTGS ☐ NEFT Please tick as appropriate

Remitter Details

Remitter (Applicant) Name	
Remitter Account Number	
Remitter Account Number	
Cheque No. (favoring yourself)	
Cash Deposited (Non – Customer) <i>Only in case of NEFT transactions</i>	
Address of the Remitter	
Phone Number of Remitter	
Email id of the Remitter	

Beneficiary Details

Beneficiary Name	
Beneficiary Account type	☐ Current ☐ Savings ☐ NRE
Beneficiary Account Number	
Beneficiary Account Number	
Beneficiary Bank	
IFS code	
Amount (in figures)	
Amount (in words)	
Sender to Receiver Information/Message	

I/We agree with the Terms and Conditions enlisted overleaf

.....
Signature of the Customer with Stamp

FOR OFFICE USE ONLY

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

Maker

Checker

Verifier

.....
Signature & Employee ID

Terms and Conditions

1. I/We hereby authorize Yes Bank Ltd to carry out the RTGS/NEFT as per the details mentioned overleaf
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 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 Rs.50,000
4. In case of Indo Nepal Transactions, the maximum limit for NEFT transactions is Rs 50,000.