

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



Branch Code		Branch Name		<input type="checkbox"/> NEFT	<input type="checkbox"/> RTGS	Application Date:	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;">D</td> <td style="width: 20px; height: 20px;">D</td> <td style="width: 20px; height: 20px;">M</td> <td style="width: 20px; height: 20px;">M</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
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		Cash Deposited (Non - Customer) Only in case of NEFT transactions									
Remitter Account No.		Cheque No.									
Cheque Date:	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;">D</td> <td style="width: 20px; height: 20px;">D</td> <td style="width: 20px; height: 20px;">M</td> <td style="width: 20px; height: 20px;">M</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y		
D	D	M	M	Y	Y	Y	Y				
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 Bank	
Beneficiary Account No.		Branch Name & Address	
Re confirm Beneficiary Account No.		IFSC code:	
Beneficiary Account type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRE <input type="checkbox"/> NRO		
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. a. I / We agree that the credit will be affected basis of the beneficiary account number and the beneficiary name provided by me / us b. I/We confirm that consent has been provided for processing of transaction in case of beneficiary name mismatch or if the beneficiary name look-up has failed. 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 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.in. 10.Transfer of an amount for Rs.50,000 including charges is permissible in cash using NEFT facility. 11. Please do not disclose your Internet Banking/Mobile Banking user ID and passwords, PIN and CVV for ATM debit Card /Credit Card and any sensitive 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 the 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 transaction is Rs.2,00,000 (for non-cash)and Rs.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.

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



Make your next RTGS / NEFT transfer faster via YES BANK NetBanking (YES Online) or Mobile Banking (IRIS by YES BANK) from your home / office.

Beneficiary Name as per Branch Look Up	
<input type="checkbox"/>	I/We are aware that there is mismatch in Beneficiary Name as provided by me/us on form and as appearing in the Beneficiary Bank's database. However I/we still wish to proceed with the transaction
<input type="checkbox"/>	I/We are aware that Beneficiary Name lookup has failed with Response code*_____. However, I/we still wish to proceed with the transaction
*For list of Response codes see overleaf	

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. _____



With date & Time of Request

Beneficiary Name as per Branch Look Up	
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Branch : _____ Name and Signature of Bank Official _____

List of Response codes

Sr. No.	Response code	Description	Reason of Error
1	UB	UNABLE TO PROCESS	Technical issue at beneficiary member end, unable to fetch beneficiary bank account name.
2	12	ACCOUNT NOT FOUND	Account is not found in member record.
3	08	HOST (CBS) OFFLINE	Member CBS is unavailable, unable to fetch beneficiary bank account name.
4	M3	ACCOUNT INACTIVE	Beneficiary bank account is inactive or blocked.
5	60	CONSENT NOT PROVIDED BY BENEFICIARY	The beneficiary has not provided consent to share the bank account name. Exercise caution before initiating a transaction.
6	62	MAXIMUM NUMBER OF ATTEMPTS REACHED	Beneficiary has declined the transaction as multiple number of validation request is received by same remitter for same beneficiary in a day.
7	MJ	INVALID BENEFICIARY IFSC	Beneficiary has declined the transaction as IFSC is invalid.
8	E15	INVALID RESPONSE CODE	Beneficiary has sent invalid response code in response, unable to fetch beneficiary bank account name.