

Payment / Acceptance letter for Inland bills
(On letter head of company)

To,
YES Bank Ltd.
_____ Branch

Dated: _____

Payment/ Acceptance and Release of document received under your bill reference no _____
and Authorization to pay on due date of documents _____.

We accept the document and authorize you to debit our Current account no. / Cash Credit account no.
_____ for INR _____ (Amount of the bill inclusive of other
Bank charges, if applicable) and account no. _____ for your charges.

Documents Attached:

- Accepted Bill of Exchange in case of a Usance Bill.
- Any other documents if applicable.

Thanking you,
Authorized Signatory
Company Stamp / Seal
Date: _____
Place: _____