Standing Instruction Form

(To be filled by the Applicant in Block Letters)

Date :-

I (* Account Holder Name) _____ (as per Yes Bank records) hereby authorize you to debit my account for making payment through NEFT to various parties as per the details given below.

YES BANK Customer Details

Ordering Account Type	Current ☐	Savings ☐	NRE ☐
Ordering Account Number			
Ordering Account Name			
Transaction Amount (Figures)			
Transaction Amount (In Words)			

Beneficiary Details

IFSC			
Beneficiary Account Type (In case of NRE Beneficiary, if the sending customer is not an NRE himself, then a back to back arrangement needs to be in place with the bank)	Current ☐	Savings ☐	NRE ☐
Beneficiary Account Number			
Reconfirm Beneficiary Account Number			
Beneficiary Account Name			
Beneficiary E-mail/Mobile			
Frequency	☐ Daily, Specify Time (between 10 am and 6 pm with a time interval of one hour) : ☐ Weekly, Specify Day (MON,TUE) :		
Expiry Date			
Threshold Amount (Amount to remain in the account)			

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible. I have read the terms & condition and agree to discharge the responsibility expected of me.

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Customer Signature

- ✓ Terms and Conditions
- ✓ Customer is responsible for the correctness of details in the form. NEFT transactions are instantaneous, final and irrevocable transactions.
- ✓ Customer needs to ensure that he/she fills up the correct beneficiary details, especially the account number (as it can be the sole basis for according credit at the recipient bank) to ensure quick and accurate funds transfer
- ✓ In case of frequent dishonor of SI, SI will be cancelled till further renewal from the customer.
- ✓ Filling up this form – is proof for the transaction initiation
- ✓ Requests will be honored only if counterparty bank accepts NEFT customer transfer requests.
- ✓ In case the date of execution is a bank holiday or an NEFT holiday, the transactions will be processed only on the following working day. Please note that the funds will be debited from the account on the date of execution
- ✓ Yes Bank will ensure that the funds reach RBI (Central Bank) as quickly as possible – and are not responsible for any delay/system issue at RBI end OR the application of funds into the beneficiary account by the counterparty bank.
- ✓ *Form to be used for NEFT transactions only*

Save