**REQUEST & AUTHORISATION FOR FUNDS TRANSFER TO BANK ACCOUNT**

Date:\_\_\_\_\_\_\_\_\_\_\_\_\_

To

Yamaha Motor Electronics India Pvt. Ltd.,

Plot No. VV2, SIPCOT Industrial Park,

Vallam Vadagal Village, Echoor Post.

Sriperumbudur Taluk,

Kanchipuram Dist – 602 105

Dear Sir / Madam,

We hereby give our mandate to credit in our Bank Account by way of “Real Time Gross Settlement (RTGS)” or “National Electronic Fund Transfer (NEFT)” system for all payments to be made to us going forward. The details of the Bank Account are given below:-

|  |  |
| --- | --- |
| Beneficiary Account Name |  |
| Beneficiary Bank Name |  |
| Bank Address with Branch Details |  |
| IFSC / RTGS Code |  |
| Beneficiary Account Type (Saving A/c, Current A/c, Cash Credit) |  |
| Beneficiary Account Number |  |
| Account Opening Year |  |

We hereby declare that the particulars given above are correct and complete. Our authorization is subject to your acceptance on the following terms and conditions:

1. This authorization is subject to the terms and conditions that may be imposed by the operating bank.
2. Yamaha Motor Electronics India Pvt. Ltd., (YEIN) shall have no liability or responsibility for accuracy or completeness of the information provided to it in writing or in any other form for the purpose of Funds transfer and we shall indemnify YEIN for all acts and actions undertaken by YEIN bonofide and in good faith on instructions presumed to be proper and correct, and agree to hold YEIN free and harmless against any adverse claims in such contingencies.

Thanking You,

For \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Authorized Signatory

**Bank Certificate**

We certify that M/s. \_\_\_\_\_\_\_\_\_\_\_\_\_ has Account No.\_\_\_\_\_\_\_\_\_\_ with us and we confirm that the details given above are correct as per our records.

Date:

Place: Signature & Bank Seal

Bank Manager