

LETTER FOR CHANGE IN ACCOUNT NUMBER

The Manager,

Date

YES Bank Ltd,
XXXXX Branch
Address

Subject : Change in account number for POS transactions related settlements and charges.

Ref: MID No. _____ / TID NO. _____ .

Dear Sir,

I/We hereby request YES Bank to make necessary updation in Bank’s system for mapping the below mentioned New Account Number for all the POS transactions related settlements and charges for the above mentioned MID / TID as per the Merchant Establishment Agreement for Card payment (“said Agreement”) / Merchant Terms and conditions for Card payments (“said T&C”)

Existing Account number	New Account number	Account Type of New Account
		CC/OD

I/We hereby confirm that save and except the above mentioned changes, all other particulars for the MID No. _____ / TID No: _____ shall remain unchanged

Thanking you,

Yours truly,

Authorized Signatory Mobile/Contact No.

*** Above letter is required on letter head OR should be stamped. The signature is required of the person, who is authorized and executed original merchant agreement with YES Bank.**