

- This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity / Corporate to debit my account based on the instructions as agreed and signed by me.
- I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / corporate on the bank where I have authorized debit.

**IMPORTANT POINTS:**

1. Amount Should be captured as 50,000 and above along with Amount in Words(Field 12th & 13th )
2. For NTB Merchants need to Tick in “CREATE” and need to Tick on “MODIFY” for Account Change Request(Field 7)
3. We can accept only CA Account for NEFT/Account Change Request(Field 6)
4. Sponsor Bank Code & Utility Code should be Printed(Field 3rd & 4th)
5. Processed Date should be captured(Field 2)
6. “YESBANK MERCHANT SERVICES” should be captured in NACH(Field 5)
7. Beneficiary Bank Name/Bank Account Number & IFSC code is Mandatory in NACH(Field 8th, 9th & 10th )
8. Frequency should be “As & When Presented”(Field 14th)
9. Debit Type should be always “Maximum Amount”(Field 15th)
10. “Reference 1” should be the Merchant Legal Name which is Printed in Cheque/Statement(Field 16th)
11. Phone Number and Email ID is Mandatory to process the NACH(Field 18th & 19th)
12. Processed date should be captured in “From” and “Until Cancelled” to be Ticked(Field 20th)
13. And Merchant Seal and Signature is Mandatory in NACH.