



**IDEAL™**  
**Accessible Anytime Anywhere**

**Enabling Integrated Banking Services with Tally ERP on IDEAL**

<b>To:</b> <b>DBS BANK INDIA LIMITED.</b> Ground Floor, Express Towers, Nariman Point, Mumbai, Maharashtra 400021 Tel: +91-22-6638 8888 Fax: +91-22-6638 8898	<b>Or:</b> <b>DBS Bank India Ltd.</b> (Any DBS India Branch location)	Use this form for the following: • Registering, maintenance and deregistering for integrated banking services; adding, modifying or removing TALLY TSS User ID's mapped to IDEAL User ID.
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1. COMPANY PROFILE	
Organisation ID / CIN ID	
Company Name	

2. About Integrated Bank Services with TALLY ERP
This unique feature enables you to conveniently initiate transaction, receive transaction details/account information via TALLY software and can be accessed successfully only through TSS User ID's registered with the Bank.

3. Register TALLY TSS User ID's for this service										
<input type="checkbox"/> <b>Add / Modify Tally ERP ID to be mapped to IDEAL:</b>										
<table border="1"> <thead> <tr> <th data-bbox="70 916 807 963">Existing IDEAL User Name / User ID</th> <th data-bbox="807 916 1551 963">TSS User ID to be mapped</th> </tr> </thead> <tbody> <tr> <td data-bbox="70 963 807 1010">1.</td> <td data-bbox="807 963 1551 1010"></td> </tr> <tr> <td data-bbox="70 1010 807 1057">2.</td> <td data-bbox="807 1010 1551 1057"></td> </tr> <tr> <td data-bbox="70 1057 807 1104">3.</td> <td data-bbox="807 1057 1551 1104"></td> </tr> <tr> <td data-bbox="70 1104 807 1144">4.</td> <td data-bbox="807 1104 1551 1144"></td> </tr> </tbody> </table>	Existing IDEAL User Name / User ID	TSS User ID to be mapped	1.		2.		3.		4.	
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2.										
3.										
4.										
<b>Notes:</b> <ul style="list-style-type: none"> <li>• TSS stands for TALLY Software Services, earlier know as TALLY. NET or TNS in Tally ERP 9 parlance.</li> <li>• Transaction authorization (by designated approvers) will be executed via DBS IDEAL™.</li> <li>• Dual control (which requires different person to initiate and approve transaction on IDEAL) will not be applicable for transaction initiated through this mode.</li> <li>• Refer Electronic Banking Terms and Conditions on the website for further details.</li> </ul>										

4. Deregister TALLY TSS User Id's for this Service						
<input type="checkbox"/> <b>Remove TSS User ID mapped to IDEAL</b> <input type="checkbox"/> <b>Unsubscribe the service completely</b>						
<table border="1"> <thead> <tr> <th colspan="2" data-bbox="70 1413 1551 1460">Existing IDEAL User Name / User ID</th> </tr> </thead> <tbody> <tr> <td data-bbox="70 1460 807 1507">1.</td> <td data-bbox="807 1460 1551 1507">3.</td> </tr> <tr> <td data-bbox="70 1507 807 1552">2.</td> <td data-bbox="807 1507 1551 1552">4.</td> </tr> </tbody> </table>	Existing IDEAL User Name / User ID		1.	3.	2.	4.
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1.	3.					
2.	4.					
<p>Note: To unsubscribe the service completely, IDEAL and TSS User IDs not required.</p>						
<b>Instructions:</b> I/We request DBS Bank India Ltd (the "Bank") to enable the usage of Integrated Banking Service via TALLY, subject to the Bank's prevailing Terms and Conditions governing Electronic Banking including additional terms specified under 'TALLY Services'. I/We have read the Electronic Banking Terms and Conditions, copies of which are available at <a href="http://www.dbs.com/in">www.dbs.com/in</a> and from any branch of the bank and agree to abide and be bound by such Terms & Conditions (as each may be amended, supplemented, substituted and/or replaced by the Bank from time to time). I/We will provide a written instruction in case of discontinuation of this service.						

**I have read the above instructions and agree to follow the same for availing integrated banking services with Tally ERP on IDEAL**

5. AUTHORISED SIGNATORIES	
Company Name	
Name of Authoriser	
Signature and Co. Stamp	
Date	