



UMRN

Grid for UMRN (12 boxes)

Date

Date grid (DDMMYY)

Utility Code

Grid for Utility Code (10 boxes)

Create  Modify  Cancel

Sponsor Bank Code

KKBK0RTGSMI

I/We authorize

Grid for I/We authorize (12 boxes)

To debit (tick ✓)

SB/ CA / CC / SB-NRE / SB-NRO / OTHER

Bank a/c number

Grid for Bank a/c number (12 boxes)

With Bank

Grid for With Bank (12 boxes)

IFSC/MICR

Grid for IFSC/MICR (12 boxes)

an amount of Rupees

Grid for amount of Rupees (12 boxes)

₹

Debit Type

Fixed Amount  Maximum Amount

Frequency  Monthly  Quarterly  Half Yearly  yearly  As & when Presented

Reference 1

Grid for Reference 1 (12 boxes)

Reference 2

Grid for Reference 2 (12 boxes)

1. I agree for the debit of mandate Processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank 2. This is to confirm that the declaration has been carefully read; understood & made by me/us. I am authorising the user entity / Corporate to debit my account based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/ amendment request to the user entity / corporate or the bank where I have authorized the debit.

From

D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y

To

Or  Until Cancelled

Signature Primary Account holder

Signature of Account holder

Signature of Account holder

Phone No

Grid for Phone No (12 boxes)

1. Name as in bank records

2. Name as in bank records

3. Name as in bank records