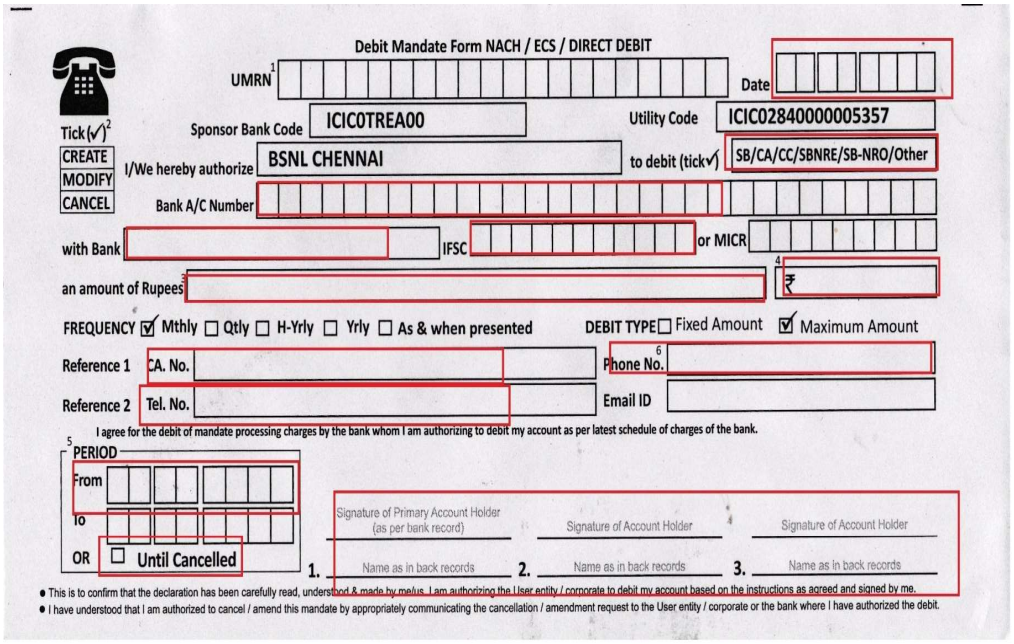

Debit Mandate Form NACH / ECS / DIRECT DEBIT

UMRN [1] Date

Tick (✓) [2]
CREATE
MODIFY
CANCEL

Sponsor Bank Code ICIC0TREA00 Utility Code ICIC02840000005357

I/We hereby authorize BSNL CHENNAI to debit (tick✓) SB/CA/CC/SBNRE/SB-NRO/Other

Bank A/C Number

with Bank IFSC or MICR

an amount of Rupees [3] ₹ [4]

FREQUENCY ☑ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☐ As & when presented DEBIT TYPE ☐ Fixed Amount ☑ Maximum Amount

Reference 1 CA. No. Phone No. [6]

Reference 2 Tel. No. Email ID

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.

[5] PERIOD
From
To
OR ☐ Until Cancelled

Signature of Primary Account Holder (as per bank record) Signature of Account Holder Signature of Account Holder

1. Name as in back records 2. Name as in back records 3. Name as in back records

- 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 or the bank where I have authorized the debit.

Date - Date on which mandate is submitted by customer
Type of A/c - To be Ticked by the customer (Savings/Current/Cash Credit)
Bank A/c number - A/c number as given in Passbook/ Cheque book to be filled including prefixing 0's if any
IFSC - Branch IFSC code as given in Pass book/ Cheque book
Amount - Amount equal to 12months of Monthly bill amount (Both in words and number)

CA No. - 10 Digit Billing Account number (Starting with 903XXXXXXX)
Phone No. - Service ID (Telephone number with STD code)

Tel No. - Repeat the Service ID (Telephone number including STD code) and Mobile Number (For Communication purpose)
Period - 'FROM' date should be the date of submission of mandate by the customer. 'TO' date should be kept blank. Until cancelled should be ticked.
Signature - Signature of the customer is required. Incase the customer is a non-individual (Companies, Firms etc.) then seal is required as given in the bank. In case there are more than 1 signatories, then all signatories should sign. In case there is only 1 signatory (Individual customers) then the customer should sign in all 3 places.

Name as in Bank records - Name as per Bank records should be filled.

MANDATE FORM IS TO BE FILLED USING BLUE COLOUR BALL PEN FOR ENABLING PROPER SCANNING OF SIGNATURE AND OTHER DETAILS. IN CASE OF ANY FURTHER DOUBTS PLEASE CONTACT ECS SECTION - 044-25346173/74 KINDLY SEND THE FILLED FORM TO AO (ECS/BT) BSNL CHENNAI TELEPHONES, 2nd FLOOR, FBR TE BUILDING, No. 1 NSC Bose Road, Flower Bazaar, Chennai - 600001

KINDLY ENCLOSE A COPY OF CHEQUE LEAF (OR) PASS BOOK FRONT COPY FOR VERIFYING ACCOUNT DETAILS AND ALSO A COPY OF TELEPHONE BILL (ANY MONTH'S BILL) ALO NG WITH THE FILLED MANDATE FORM