Debit Mandate Form NACH

UMRN[1] Date 01/09/2019

Tick (✓)[2] Sponsor Bank Code ICIC0TREA00 Utility Code ICIC02840000005357

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

Bank A/C Number 0123456789

with Bank STATE BANK OF INDIA IFSC SBIN0000123 or MICR

an amount of Rupees[3] TWELVE THOUNSAND ONLY [4] ₹ 12,000/-

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

Reference 1 BA. No. 9032754653 Phone No.[6] 044 - 25346173

Reference 2 Mob No. 9876543210 Email ID bsnlaoecs@gmail.com

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 01102019

To

OR ☑ Until Cancelled

SIGNATURE OF A/C HOLDER — Signature of Primary Account Holder (as per bank record)

1. A/C HOLDER NAME (Name as in bank records)

SIGNATURE OF A/C HOLDER — Signature of Account Holder

2. A/C HOLDER NAME (Name as in bank records)

SIGNATURE OF A/C HOLDER — Signature of Account Holder

3. A/C HOLDER NAME (Name as in bank 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.

- AMOUNT WILL BE YEARLY RENT ROUNDED OFF TO NEXT NEAREST THOUSAND RUPEES
  {Monthly Rent x 12 (or) Bi-Monthly Rent X 6 (or) Annual Rent}

- A/c HOLDER'S NAME AND SIGNATURE SHOULD BE AS PER BANK RECORDS

- IN CASE CUSTOMER IS NOT AN INDIVIDUAL, "FOR SEAL" IS REQUIRED ALONG WITH SIGNATORIES AS PER BANK RECORDS