UMRN | | | | | | | | | | | | | | | | | | Date | | | | | | | |

Utility Code **I C I C 0 2 8 4 0 0 0 0 0 0 5 3 5 7** ✓ Create ☐ Modify ☐ Cancel

Sponsor Bank Code **UBIN0557757** I / We Authorize **BSNL CHENNAI TELEPHONES**

To Debit (Tick ✓) SB/CA/CC/SB-NRE/SB-NRO/OTHER Bank A/c Number | | | | | | | | | | | | | | | |

With Bank | IFSC / MICR | | | | | | | | | |

An Amount of Rupees | ₹ |

Debit Type ☐ Fixed Amount ✓ Maximum Amount **Frequency** ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ✓ As & When Presented

Reference 1 | Reference 2 | Mobile Number

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 authorizing 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 | | | | | | |

To - - - - - - - -

Or ✓ Until Cancelled

Phone No. | |

Signature of Primary A/c Holder   Signature of Account Holder   Signature of Account Holder

1. Name as in Bank Records   2. Name as in Bank Records   3. Name as in Bank Records

Instructions for Filling the Mandate:

1) Kindly do not write anything in UMRN column
2) Enter the date in DD MM YYYY format
3) Tick the nature of Bank account
4) Enter the bank account number
5) With Bank => Name of the Bank (**Branch name not required)**
6) IFSC => Enter the Bank 11 digit IFSC code
7) Amount of Rupees => 12 month amount in the value of nearest 100's.
   For example: If your montly rent amount is Rs. 388/- kindly enter the value as Rs. 4800/-
   Amount of Rupees in words and number to be entered seperately
8) **Do not enter or tick in "Debit Type" and "Frequency" since the same is already filled by us**
9) Reference 1: BILLING ACCOUNT NUMBER as available in invoice
   For landline/broadband/FTTH - Enter the 10 digit billing account number starting with "9"
   For ES Parent - Enter the 10 digit parent account number starting with "9"
   For Post paid mobile cases - Enter the 9 digit account number starting with "5" or "6"
10) **Reference 2: to be kept as blank**
11) Enter the from date as 1st of following month
12) **Do not enter "To date"**
13) **Signature:**
    a. In case of Individuals, kindly sign as per the signature given in bank account
    b. In case of Non-Individuals, "For Seal" to be affixed along with signatures of authorised signatories is required

The physical mandate is required which can be given manually (or) by post/courier to the below address:

Accounts Officer ECS Section
6th Floor, Anna Road Telephone Exchange,
No. 10, Dams Road,
Chennai - 600002
Ph: 044-23711930