

		UMRN											Date	DDMMYYYY							
		Sponsor Bank Code	COSB0000025				Utility Code														
Tick (<input checked="" type="checkbox"/>)	I/We hereby authorize		Utility Name					to debit (tick <input checked="" type="checkbox"/>)		SB/CA/CC/SB-NRE/SB-NRO/Other											
<input type="checkbox"/> CREATE <input type="checkbox"/> MODIFY <input type="checkbox"/> CANCEL	Bank a/c number																				
with Bank						IFSC				or MICR											
an amount of Rupees																					
FREQUENCY		<input checked="" type="checkbox"/> Mthly <input type="checkbox"/> Qtly <input type="checkbox"/> H-Yrly <input type="checkbox"/> Yrly <input type="checkbox"/> As & when presented				DEBIT TYPE		<input checked="" type="checkbox"/> Fixed Amount <input type="checkbox"/> Maximum Amount													
Reference 1							Phone No.														
Reference 2							Email ID														
<small>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.</small>																					
PERIOD																					
From		<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>											1. _____		2. _____		3. _____				
To		<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>											1. _____		2. _____		3. _____				
Or		<input type="checkbox"/> Until Cancelled		1. _____		2. _____		3. _____													
<small>* This is to confirm that the declaration has been carefully read, understood and made by me / us. I am authorizing the user entity / Corporate to debit my account. * 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.</small>																					

Instructions to fill Mandate

<ol style="list-style-type: none"> 1. UMRN is auto generated during mandate creation and is mandatory to be updated during amendment and cancellation of mandate. (Maximum length-20 Alpha Numeric Characters) 2. Date is DD/MM/YYYY format. 3. Sponsor Bank IFSC / MICR code, left padded with zeroes where necessary. (Maximum length - 11 Alpha Numeric Characters) 4. Utility Code of the Service provider. (Maximum length - 18 Alpha Numeric Characters) 5. Name of Service Provider. 6. Tick on box to select type of action to be initiated. 7. Tick on box to select type of account to be affected. 8. Customer's legal account number. (Maximum length - 35 Alpha Numeric Characters) 9. Name of Bank. 10. IFSC / MICR code of customer bank. (Maximum length -11 Alpha Numeric Characters) for IFSC & 9 Numeric for MICR Code. 	<ol style="list-style-type: none"> 11. Amount payable for service or maximum amount per transaction that could be processed, in words. 12. Amount in figures, similar to the amount mentioned in words. (Maximum length - 13 digit Numeric, in paise) 13. Service Provider generated consumer reference number. 14. Service provider generated Scheme / Plan reference number. 15. Tick on box to select frequency of transaction. 16. Validity of mandate with dates in DD/MM/YYYY format. 17. Name/s of customer/s and signature/s as well as seal of Company (where required).(Maximum length of Name - 40 Alpha Numeric Characters) 18. Undertaking by customer. 19. Permanent ID of customer e.g. PAN / Aadhaar No. 20. Telephone no. with STD code, of customer. 21. 10 digit mobile number of customer. 22. Mail ID of customer.
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No. 5052/10000/04-2021

Place : _____ Signature : _____ Date : _____