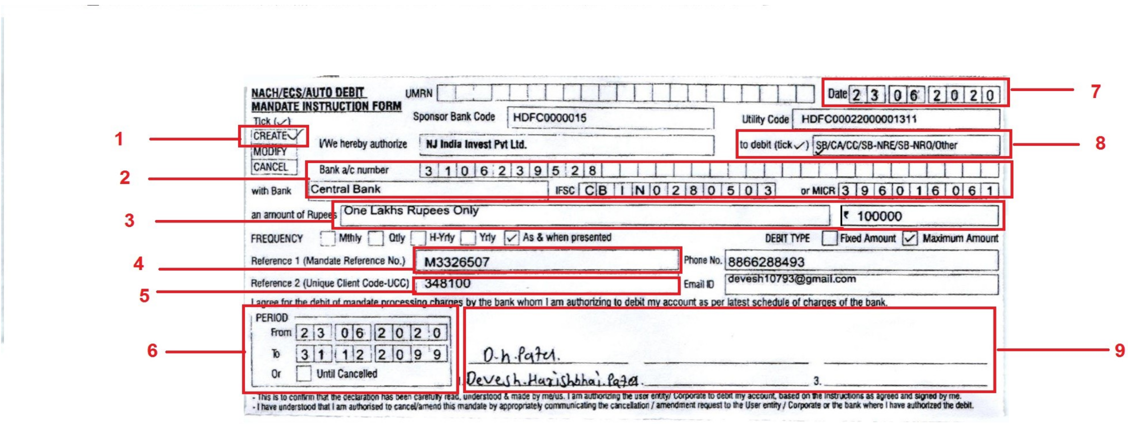
# Sample Bank Mandate Help File



**NACH/ECS/AUTO DEBIT MANDATE INSTRUCTION FORM**

UMRN | Date 23 06 2020

Tick (✓) CREATE ✓ / MODIFY / CANCEL

Sponsor Bank Code HDFC0000015 | Utility Code HDFC00022000001311

I/We hereby authorize NJ India Invest Pvt Ltd. | to debit (tick ✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number 3106239528

with Bank Central Bank | IFSC CBIN0280503 | or MICR 396016061

an amount of Rupees One Lakhs Rupees Only | ₹ 100000

FREQUENCY Mthly / Qtly / H-Yrly / Yrly / ✓ As & when presented | DEBIT TYPE Fixed Amount / ✓ Maximum Amount

Reference 1 (Mandate Reference No.) M3326507 | Phone No. 8866288493

Reference 2 (Unique Client Code-UCC) 348100 | Email ID devesh10793@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.

PERIOD
From 23 06 2020
To 31 12 2099
Or Until Cancelled

D.h.Patel.

Devesh.Harishbhai.Patel. 3.

- 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 authorised 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.



***Below are mandatory fields which need to be filled/tick in Bank Mandate:***

1. Tick as “Create” option.
2. Fill bank details such as “Bank Account Number”, “IFSC code” & “MICR”.
3. Mention amount in “Words and figure”.
4. Mention Mandate number generated by system in “Reference 1” field.
5. Mention UCC of the client in “Reference 2” field.
6. Mention Period as Mandate “From date & To date”.
7. Mention “Date” on which Mandate details are filled.
8. Tick Bank Account Type in “to debit” field. i.e. SB/CA/CC etc.
9. Name of all Bank Account holder(s) needs to be mentioned & get it signed as per Bank records.