



HUTATMA SAHAKARI BANK LTD, WALWA

हुतात्मा सहकारी बँक लि, वाळवा

*Field must be write

MANDATE REGISTRATION FORM CREATE/MODIFY / CANCEL

Date : / / 20

APPLICANT DETAILS:

Name of Sole / 1st holder :- _____

Name of Sole / 2nd holder :- _____

Name of Sole / 3rd holder :- _____

*Email :- _____ *Mobile No:-

Sponsor Bank A/C No :-

Sponsor Bank Code :-

DEBITED A/C DETAILS:

Bank A/C No:-

With Bank :- _____

IFSC :- Or MICR :-

*Adhar No :- *Pan Card No :- _____

Amount :- /-

Amount Of Rupees* (In words) :- _____

Frequency tick Mark (✓) :- Monthly Quarterly Half Yearly Yearly As & When Present

Debit Type :- Fix Amount Max Amount

Mandate Details :

Mandate Purpose / Scheme/plan for _____

From date To date or until Cancel

UMRN (If Modify / Cancel) _____

Signature

Signature

Signature

Signature of sole / First Applicant

Signature of sole / Second Applicant

Signature of sole / Third Applicant

TRANSACTION CHARGES FOR APPLICATIONS

We Agree for the debit of mandate processing charges by the bank whom I am authorising to debit my account as per charges of the bank V We authorizing the bank to debit my/our account with the charges plus taxes as applicable for mandate processing.

UMRN :- _____ Date :

Sponsor Bank Code Utility Code : _____

Mandate Status : CREATE MODIFY CANCEL

I/We Heraby authorize _____ to debit Saving / Current /Cash Credit / Other

Bank A/C number

With bank _____ IFSC/ MICR Code

an amount of Rupees _____ ₹

Frequency tick Mark (✓) :-Monthly Quarterly Half Yearly Yearly As & When Present

Debit Type :- Fix Amount Max Amount *Pan Card No :- _____

*Phone No :- *Email :- _____

From date To date or until Cancel

Signature

Signature

Signature

Signature of sole / First Applicant

Signature of sole / Second Applicant

Signature of sole / Third Applicant

*This is confirm that the declaration has been carefully read, understood & mada by me/us 1 ans authorizing the User entity/Corporate to debit my accounts I have understood that I am authorized to concei mong this mandate by appropriately communicating/amondment request to the user entlyt Corporate of the bank where I have authorized the debit