

केनरा बैंक  Canara Bank

Tick (✓) UMRN Date

CREATE Sponsor Bank Code Utility Code
 MODIFY I/We hereby authorize to debit (tick ✓) SB / CA / CC / SB-NRE / SB-NRO / Other
 CANCEL Bank a/c number

with Bank IFSC or MICR

an amount of Rupees ₹

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

Reference 1 Phone No.

Reference 2 Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing in debit by account as per latest schedule of charges of the bank

PERIOD

From

To

Or Until Cancelled 1 2 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 instruction as agreed and signed by me overleaf.

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.

NF-1014/(25)/04-2019/SESHAASAI

Instructions to fill Mandate

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 in 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 be intitlated 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 the Bank. 10. IFSC/MICR code of customer bank. (Maximum length - 11 Alphanumeric for IFSC & 9 Numeric for MICR code) 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 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

I have understood that the bank, where I have authorised the debit, may levy onetime mandate processing charges as mentioned in their latest schedule of charges published by the bank.

I have understood that I am authorised to cancle/amend this mandate by appropriately communicating the cancellation/ amendment request to the User entity / Corporate or the bank where I have authorized the debt.

Place : _____

Signature : _____

Date : _____