



HUTATMA SAHAKARI BANK LTD,WALWA

हुतात्मा सहकारी बँक लि, वाळवा

*Field must be write

MANDATE REGISTRATION FORM CREATE/MODIFY / CANCEL

Date : / /

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 of sole / First Applicant

Signature

Signature of sole / Second Applicant

Signature

Signature of sole / Third Applicant

TRANSACTION CHARGES FOR APPLICATIONS

We Agreees for the debit of mandate processing changes 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 changes 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 of sole / First Applicant

Signature

Signature of sole / Second Applicant

Signature

Signature of sole / Third Applicant

*This is confirm that the declaration has been carefully read, understood & mada by me/us I 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