CSB Bank

UMRN [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ] Date [ ][ ] [ ][ ] [ ][ ][ ][ ]

Utility Code [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ] ◯ Create ◯ Modify ◯ Cancel

Sponsor Bank Code [ ] I/We authorize [ ]

To debit (tick) | SB / CA / CC / SB-NRE / SB-NRO / OTHER | Bank a/c number [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

With Bank [ ] IFSC / MICR [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

an amount of Rupees : [ ] ₹ [ ]

Debit Type ☐ Fixed Amount ☐ Maximum Amount **Frequency** ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ☐ As & when presented

Reference 1 [ ] Reference 2 [ ]

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest scedule of charges of the bank. 2. 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. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to user entity/corporate or the bank where I have authorized the debit

From [D][D] [M][M] [Y][Y][Y][Y]

To [D][D] [M][M] [Y][Y][Y][Y]

Or ☐ Untill Cancelled

Phone No. [ ]

Signature of primary account holder   Signature of account holder   Signature of account holder

1. _____ Name as in bank records   2. _____ Name as in bank records   3. _____ Name as in bank records

Instructions to fill NACH Debit Mandate Form

SI	Mandate Fields	What to fill	SI	Mandate Fields	What to fill
1	UMRN	Not required for Create, Quote UMRN for Cancel, Modify options	15	Frequency	*Please tick the frequency of collection
2	Date	*Please fill the date of submission	16	Reference 1	*Please fill customers CSB Bank Account Number
3	Sponsor bank Code	*Please fill CSB Bank Sponsor Code : CSBK0000001	17	Reference 2	Please fill any reference information about the payment
4	TICK	*Please tick "Create", OR "Modify" OR Cancel"	18	FROM DATE	*Please fill start date of collection
5	Utility Code	*Please fill CSB Bank Utility Code : CSBK00006000028461	19	TO DATE	*Please fill end date of collection
6	I/ WE HERE BY AUTHORIZE	*Please fill "CSB Bank Ltd."	20	UNTIL CANCELLED	Not required if end date is mentioned
7	Debit (TICK) (A/C TYPE)	*Please fill customer bank account type	21	PHONE NUMBER	*Please fill verified mobile phone number
8	Bank A/C Number	*Please fill customer's exact bank account number as per records	22	Signature of Customer	*Please affix customer signature
9	With Bank	*Please fill the name of the registered bank of the customer	23	Name of Customer	*Please fill customer name - as per records
10	IFSC	*Please fill the IFSC code of the registered bank of the customer	24	Signature of Customer	*Please affix customer signature
11	MICR	*Please fill the MICR code of the registered bank of the customer	25	Name of Customer	*Please fill customer name - as per records
12	An amount of Rupees	*Please fill amount in words	26	Signature of Customer	*Please affix customer signature
13	Rupees in figures	*Please fill amount in figures	27	Name of Customer	*Please fill customer name - as per records
14	Debit type	*Please tick "Fixed"			