

पंजाब नैशनल बैंक
...भरोसे का प्रतीक !



punjab national bank
...the name you can BANK upon !

UMRN																		Date								
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Tick (v)	Sponsor Bank Code	P	U	N	B	O							Utility Code	PUNB00056000001651		
CREATE																
MODIFY	I/We hereby authorize	PUNJAB NATIONAL BANK										to debit (tick v)	SB	CA	CC	OTHER
CANCEL																
	Bank a/c number	DEBIT ACCOUNT NUMBER														

with Bank		IFSC										or MICR								
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an amount of Rupees	FIXED/MAXIMUM AMOUNT TO BE MENTIONED	
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FREQUENCY ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☐ As & when presented DEBIT TYPE ☐ Fixed Amount ☐ Max Amount

[illegible]

Reference 2	PAN OR AADHAR NUMBER	Email ID	
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PERIOD	D	D	M	M	Y	Y	Y	Y
From								
To								
Or		Until Cancelled						

Signature of Account Holder	Signature of Account Holder	Signature of Account Holder
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1	2	3
Name as per Bank record	Name as per Bank record	Name as per Bank record

This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorizing the User entity/ Corporate to debit my account, based on the mandate as agreed and signed by me.

I have understood that I am authorized to cancel/ amend the mandate by appropriately communicating the cancellation/amendment request to the User Entity/Corporate or Bank where I have authorized the debit.

INSTRUCTIONS TO FILL MANDATE

1. UMRN is auto generated during mandate creation and this field should be left blank in case of new request, but to be filled mandatorily in case of amendment and cancellation of mandate (Max. Length-20 Alpha Numeric Characters). 2. Date (in DD/MM/YYYY format). 3. Sponsor Bank's IFSC/MICR code left padded with zeros where necessary (Max. Length – 11 Alpha Numeric Characters). 4. Utility Code of the Service Provider (Max. Length 18 Alpha Numeric Characters). 5. Name of Service Provider 6. Tick on box to select type of action to be initiated. 7. Tick of box to select type of account to be affected. 8. Customer's account number (Max. Length – 35 Alpha Numeric Characters). 9. Name of the Bank. 10 IFSC/MICR code of customer's Bank (Maximum length- 11 Alpha Numeric Characters for IFSC and 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 (Max. Length 13 digit Numeric, in paisa). 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 in DD/MM/YYYY format. 17. Name of the Customer/s and signatures as well as seal of the company (where required) - Max. Length – 40 Alpha Numeric Characters. 18. Undertaking by customer. 19 Permanent ID of customer e.g. PAN/Aadhar No. 20. Contact No. of the customer. 21. E-Mail ID of the Customer.