



COL RD NIKAM SAINIK SAHAKARI BANK LTD.

UMRN

[Grid for UMRN]

Date

[Grid for Date]

Tick

Sponsor Bank Code

HDFC0CRNSSB

Utility Code

[Grid for Utility Code]

CREATE

MODIFY

CANCEL

I / We hereby authorize

COL RD NIKAM SAINIK SAHAKARI BANK LTD.

to debit (tick✓)

SB / CA / CC / SB-NRE / SB-NRO / Other

Bank a/c Number

[Grid for Bank a/c Number]

with bank

[Grid for Bank Name]

IFSC

[Grid for IFSC]

or MICR

[Grid for MICR]

an amount of Rupees

[Grid for Amount]

₹

[Grid for Currency Symbol]

FREQUENCY

Mthly

Qtly

H-Yrly

Yrly

As & when presented

DEBIT TYPE

Fixed Amount

Maximum Amount

Reference 1

[Grid for Reference 1]

Phone No.

[Grid for Phone No.]

Reference 2

[Grid for Reference 2]

E-mail ID

[Grid for E-mail ID]

PERIOD

From

[Grid for From Date]

To

[Grid for To Date]

Or

Until cancelled

Signature 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

This is to confirm that the declaration has been carefully read, understood & made by me /us.