PDCC BANK

UMRN | DATE

Utility Code: P D C X 0 0 0 0 2 0 0 0 0 2 7 2 5 1

☐ Create ☐ Modify ☐ Cancel

Sponsor Bank Code: HDFC0CPDCCB

I/We hereby authorize: PUNE DISTRICT CENTRAL CO-OP BANK LTD.PUNE

To debit (tick): SB | CA | CC | SB-NRE | SB-NRE | OTHER

Bank A/c Number

With Bank

IFSC/MICR

An amount of Rupees

Rs.

DEBIT TYPE: ☐ fixed Amount ☐ Maximum Amount

FREQUENCY: ☐ Mthly ☐ Qtly ☐ 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 schedule 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 authorised to cancel/amend this mandate approriately communicating the cancellation/amendment request to the User entity/Corporate or the bank where I have authorized the debit.

From

To

Or ☐ Until Cancelled

Phone No. 1 2 3