



NACH DEBIT MANDATE FORM

<input checked="" type="checkbox"/> Tick (✓) <input type="checkbox"/> CREATE <input type="checkbox"/> MODIFY <input type="checkbox"/> CANCEL	UMRN <input type="text"/>	Date <input type="text"/>
Sponsor Bank Code <input type="text" value="IDFB0000001"/>	Utility Code <input type="text" value="C N R B 0 0 2 3 6 0 0 0 0 2 6 4 3 4"/>	DDMMYY <input type="text"/>
I/We hereby authorize <input type="text" value="The BEST Undertaking"/> to debit Tick (✓) <input type="checkbox"/> SB <input type="checkbox"/> CA <input type="checkbox"/> CC <input type="checkbox"/> Other		
Bank a/c number <input type="text"/>		
with Bank <input type="text"/> IFSC <input type="text"/> or MICR <input type="text"/>		
an amount of Rupees <input type="text"/> ₹ <input type="text"/>		
FREQUENCY <input type="checkbox"/> Monthly <input type="checkbox"/> Qtly <input type="checkbox"/> H.Yrly <input type="checkbox"/> Yrly <input checked="" type="checkbox"/> As & when presented		
DEBIT TYPE <input type="checkbox"/> Fixed Amount <input checked="" type="checkbox"/> Maximum amount		
Consumer No. <input type="text"/>		Phone No. <input type="text"/>
Contract Account No. <input type="text"/>		Email ID <input type="text"/>
<small>I have understood that the bank, where I have authorised the debit, may levy onetime mandate processing charges as mentioned in their latest schedule of charges published by the bank.</small>		
PERIOD		
From <input type="text"/>	Signature _____	
To <input type="text"/>	Signature _____	
OR <input type="checkbox"/> Until Cancelled	1 _____ Name	2 _____ Name
		3 _____ Name
<small>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. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/Corporate or the bank where I have authorized the debit.</small>		

CB-WB/17/01-2019/2000