

Demo Bank
Mandate Report

Bank Name: HSBC
Mandate Report Master at CFE
From Date: 01-01-2024
To Date: 30-08-2024

Cr No.	Product Code	Product Name	Corporate Name	Mandate ref no.	Mandate Start Date	Mandate End Date	Mandate	Mandate Frequency	Mandate Date	Payment Name	Payment Bank	Payment Ref/Code	Account No.	Account Id	Customer	Local ID	Email ID	Mobile No.	Address 1	Address 2	Address 3	Support/Ref Docu	Auth. status	Master Name	Make Date and Time	Channel Name	Check Date and Time
1	001	Product 1	Indiana Corporation Ltd.	112131	41001	44111	Auto	Monthly	401	Indiana	CFE Bank	4011	1121411121111	1001	101	201	john@hsbc.com	9981616099	Male								
2	001	Product 2	Indiana Corporation Ltd.	112131	41001	44111	Auto	Half yearly	801	Indiana	CFE Bank	4011	1121411121111	1001	101	201	john@hsbc.com	9981616099	Male								
3	004	Product 3	Indiana Corporation Ltd.	112131	41001	44111	Auto	Monthly	601	Indiana	HSBC Zurich	4011	1121411121111	1001	101	201	john@hsbc.com	9981616099	Male								
4	004	Product 4	Indiana Corporation Ltd.	112131	41001	44111	Auto	Half yearly	1201	Indiana	Deutsche Bank	4011	1121411121111	1001	101	201	john@hsbc.com	9981616099	Male								
5	006	Product 5	Indiana Corporation Ltd.	112131	41001	44111	Auto	Monthly	301	Indiana	HSBC	4011	1121411121111	1001	101	201	john@hsbc.com	9981616099	Male								
6	007	Product 6	Indiana Corporation Ltd.	112131	41001	44111	Auto	Half yearly	601	Indiana	CFE Bank	4011	1121411121111	1001	101	201	john@hsbc.com	9981616099	Male								