

|   |                          |   |   |  |  |  |  |  |  |  |  |             |                     |   |   |  |  |   |                  |   |   |         |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--------------------------|---|---|--|--|--|--|--|--|--|--|-------------|---------------------|---|---|--|--|---|------------------|---|---|---------|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>UMRN</b>   |                          | <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 100%; height: 20px;"></div> <div style="border: 1px solid black; width: 100%; height: 20px;"></div> </div>   |   |  |  |  |  |  |  |  |  |             |                     |   |   |  |  | <b>Date</b> <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> |                  |   |   |         |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Tick (✓)</b><br><div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">CREATE</div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">MODIFY</div> <div style="border: 1px solid black; padding: 2px;">CANCEL</div> | <b>Sponsor Bank Code</b> |   | <div style="border: 1px solid black; width: 100%; height: 20px;"></div>   |  |  |  |  |  |  |  |  |             | <b>Utility Code</b> |   | <div style="border: 1px solid black; width: 100%; height: 20px;"></div> |  |  |   |                  |   |   |         |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   | I/We hereby authorize    |   | <div style="border: 1px solid black; width: 100%; height: 20px; color: #ccc;">Name of Utility/Biller/Bank/Company</div> |  |  |  |  |  |  |  |  |             |                     |   |   |  |  |   | to debit (tick✓) |   | <div style="border: 1px solid black; width: 100%; height: 20px; color: #ccc;">SB /CA /CC /SB-NRE /SB-NRO /Other</div> |         |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   | <b>Bank a/c number</b>   |   | <div style="border: 1px solid black; width: 100%; height: 20px;"></div>   |  |  |  |  |  |  |  |  |             |                     |   |   |  |  |   |                  |   |   |         |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| with Bank   |                          | <div style="border: 1px solid black; width: 100%; height: 20px; color: #ccc;">Name of customers bank</div>  |   |  |  |  |  |  |  |  |  | <b>IFSC</b> |                     | <div style="border: 1px solid black; width: 100%; height: 20px;"></div> |   |  |  |   |                  |   |   | or MICR |  | <div style="border: 1px solid black; width: 100%; height: 20px;"></div> |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| an amount of Rupees   |                          | <div style="border: 1px solid black; width: 100%; height: 20px;"></div>   |   |  |  |  |  |  |  |  |  |             |                     |   |   |  |  |   |                  |   |   |         |  | <div style="border: 1px solid black; width: 100%; height: 20px;"></div> |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>FREQUENCY</b>  |                          | <input type="checkbox"/> Mthly <input type="checkbox"/> Qtly <input type="checkbox"/> H-Yrly <input type="checkbox"/> Yrly <input type="checkbox"/> As & when presented   |   |  |  |  |  |  |  |  |  |             |                     |   |   |  |  | <b>DEBIT TYPE</b>   |                  | <input type="checkbox"/> Fixed Amount <input type="checkbox"/> Maximum Amount                                   |   |         |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Reference 1   |                          | <div style="border: 1px solid black; width: 100%; height: 20px;"></div>   |   |  |  |  |  |  |  |  |  |             |                     |   |   |  |  | Phone No.   |                  | <div style="border: 1px solid black; width: 100%; height: 20px;"></div>   |   |         |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Reference 2   |                          | <div style="border: 1px solid black; width: 100%; height: 20px;"></div>   |   |  |  |  |  |  |  |  |  |             |                     |   |   |  |  | Email ID  |                  | <div style="border: 1px solid black; width: 100%; height: 20px;"></div>   |   |         |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>PERIOD</b>   |                          | <div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 15%;">From</div> <div style="width: 15%; border: 1px solid black; height: 20px;"></div> <div style="width: 15%; border: 1px solid black; height: 20px;"></div> <div style="width: 15%; border: 1px solid black; height: 20px;"></div> <div style="width: 15%; border: 1px solid black; height: 20px;"></div> <div style="width: 15%; border: 1px solid black; height: 20px;"></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 15%;">To</div> <div style="width: 15%; border: 1px solid black; height: 20px;"></div> <div style="width: 15%; border: 1px solid black; height: 20px;"></div> <div style="width: 15%; border: 1px solid black; height: 20px;"></div> <div style="width: 15%; border: 1px solid black; height: 20px;"></div> <div style="width: 15%; border: 1px solid black; height: 20px;"></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 15%;">Or</div> <div style="width: 15%;"><input type="checkbox"/> Until Cancelled</div> </div> </div> |   |  |  |  |  |  |  |  |  |             |                     |   |   |  |  |   |                  |   |   |         |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                          | <div style="border: 1px solid black; width: 100%; height: 20px; color: #ccc;">Signature Primary Account holder</div>  |   |  |  |  |  |  |  |  |  |             |                     |   |   |  |  |   |                  | <div style="border: 1px solid black; width: 100%; height: 20px; color: #ccc;">Signature of Account holder</div> |   |         |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  | <div style="border: 1px solid black; width: 100%; height: 20px; color: #ccc;">Signature of Account holder</div> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                          | <div style="border: 1px solid black; width: 100%; height: 20px; color: #ccc;">1. Name as in bank records</div>  |   |  |  |  |  |  |  |  |  |             |                     |   |   |  |  |   |                  | <div style="border: 1px solid black; width: 100%; height: 20px; color: #ccc;">2. Name as in bank records</div>  |   |         |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  | <div style="border: 1px solid black; width: 100%; height: 20px; color: #ccc;">3. Name as in bank records</div>  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                          | <div style="border: 1px solid black; width: 100%; height: 20px; color: #ccc;">This is to confirm that the declaration has been carefully read, understood &amp; made by me/us</div>   |   |  |  |  |  |  |  |  |  |             |                     |   |   |  |  |   |                  |   |   |         |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |