



**The Visakhapatnam
Cooperative Bank Ltd.**

(Regd. No. MSCS/CR/1101/2014)

UMRN

Date

Utility Code **V I S X 0 0 0 0 1 0 0 0 0 2 7 3 6 8**

Create Modify Cancel

Sponsor Bank Code **I B K L 0 0 3 1 V C B**

I/We authorize **THE VISAKHAPATNAM COOPERATIVE BANK LTD.**

To debit (tick) **SB / CA / CC / SB-NRE / SB-NRC / OTHER**

Bank A/c. Number

With Bank

IFSC / MICR

an amount of Rupees

₹

Debit Type Fixed Amount Maximum Amount Frequency Monthly Quarterly 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 is agreed and signed by me. 3. 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.

From

To

Or Until Cancelled

Signature of Account Holder

Signature of Account Holder

Signature of Account Holder

Phone No.

1. Name as on before records

2. Name as on before records

3. Name as on before records