

Instructions to fill Mandate

1. UMRN is auto generated during mandate creation and is mandatory to be updated during amendment and cancellation of mandate (Maximum Length-20 Alpha Numeric Characters)
2. Date is in DD/MM/YYYY format
3. Sponsor bank IFSC/MICR code, left padded with zeroes where necessary. (Maximum length - 11 Alpha Numeric Characters)
4. Utility Code of the Service Provider. (Maximum length - 18 Alpha Numeric Characters)
5. Name of Service Provider
6. Tick on box to select type of action to be initiated
7. Tick on box to select type of account to be affected
8. Customer's legal account number, (Maximum length - 35 Alpha Numeric Characters)
9. Name of Bank.
10. IFSC/MICR code of customer bank. (Maximum Length - 11 Alpha numeric Characters for IFSC & 9 Numeric for MICR code).
11. Amount payable for service or maximum amount per transaction that could be processed in words
12. Amount in figures, similar to the amount mentioned in words. (Maximum Length - 13 digit Numeric. in paisa)
13. Service Provider generated consumer reference number
14. Service Provider generated Scheme/Plan reference number
15. Tick on box to select frequency of transaction
16. Validity of mandate with dates in DD/MM/YYYY format
17. Name of Customer/s and signature/s as well as seal of company (where required). (Maximum length of Name - 40 Alpha Numeric Characters)
18. Undertaking by customer
19. Permanent ID of customer e.g. PAN/Aadhaar No.
20. Telephone no. with STD code of customer
21. 10 digit mobile number of customer
22. Mail ID of customer

Place: _____

Signature: _____

Date: _____

वियया बैंक
VIJAYA BANK

ब्रेबोर्न रोड, कोलकाता - 700001
BRABOURNE ROAD, KOLKATA - 700001
IFSC : VIJB0007213

Valid for three months only from the date of instrument

Pay _____ या धारक को or Bearer

रुपये Rupees

अदा करें ₹ _____

A/c. No. IXXIXIXOOX

A/c. No. XXXXXXXXXXXXX

33

967886 700029003 721333 11

Signature to match with Form & Bank records

Account Number which needs to be mentioned in form.

IFSC Number

9 Digit MICR Code

Name of the customer (To match the name filled in the Form)