

Instructions to fill NACH Debit Mandate Form

| SI | Mandate Fields | What to fill | SI | Mandate Fields | What to fill |
|----|-------------------------|---|----|-----------------------|---|
| 1 | UMRN | Not required for Create, Quote UMRN for Cancel, Modify options | 15 | Frequency | *Please tick the frequency of collection |
| 2 | Date | *Please fill the date of submission | 16 | Reference 1 | *Please fill customers CSB Bank Account Number |
| 3 | Sponsor bank Code | *Please fill CSB Bank Sponsor Code : CSBK0000001 | 17 | Reference 2 | Please fill any reference information about the payment |
| 4 | TICK | *Please tick "Create", OR "Modify" OR Cancel" | 18 | FROM DATE | *Please fill start date of collection |
| 5 | Utility Code | *Please fill CSB Bank Utility Code : CSBK00006000028461 | 19 | TO DATE | *Please fill end date of collection |
| 6 | I/ WE HERE BY AUTHORIZE | *Please fill "CSB Bank Ltd." | 20 | UNTIL CANCELLED | Not required if end date is mentioned |
| 7 | Debit (TICK) (A/C TYPE) | *Please fill customer bank account type | 21 | PHONE NUMBER | *Please fill verified mobile phone number |
| 8 | Bank A/C Number | *Please fill customer's exact bank account number as per records | 22 | Signature of Customer | *Please affix customer signature |
| 9 | With Bank | *Please fill the name of the registered bank of the customer | 23 | Name of Customer | *Please fill customer name - as per records |
| 10 | IFSC | *Please fill the IFSC code of the registered bank of the customer | 24 | Signature of Customer | *Please affix customer signature |
| 11 | MICR | *Please fill the MICR code of the registered bank of the customer | 25 | Name of Customer | *Please fill customer name - as per records |
| 12 | An amount of Rupees | *Please fill amount in words | 26 | Signature of Customer | *Please affix customer signature |
| 13 | Rupees in figures | *Please fill amount in figures | 27 | Name of Customer | *Please fill customer name - as per records |
| 14 | Debit type | *Please tick "Fixed" | | | |