

ECS/NACH New Mandate Format (effective from 01.10.2015)  
(Standard Size – equivalent to cheque)

**Front Side:**



UMRN                      Date

Tick (✓)  CREATE  MODIFY  CANCEL  Sponsor Bank Code **P U N B O**            Utility Code **PUNB00056000001651**

I/We hereby authorize **PUNJAB NATIONAL BANK** to debit (tick ✓)  SB  CA  CC  OTHER

Bank a/c number **DEBIT ACCOUNT NUMBER**

with Bank  IFSC           or MICR

an amount of Rupees **FIXED/MAXIMUM AMOUNT TO BE MENTIONED** ₹

FREQUENCY  Mthly  Qtly  H-Yrly  Yrly  As & when presented DEBIT TYPE  Fixed Amount  Max Amount

Reference 1 **LOAN/CREDIT ACCOUNT NUMBER** Mobile Number

Reference 2 **PAN OR AADHAR NUMBER** Email ID

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.

PERIOD	D	D	M	M	Y	Y	Y	Y
From	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
To	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Or	<input type="checkbox"/>	Until Cancelled						

Signature of Account Holder  Signature of Account Holder  Signature of Account Holder   
 1 Name as per Bank record      2 Name as per Bank record      3 Name as per Bank record

This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorizing the User entity/ Corporate to debit my account, based on the mandate as agreed and signed by me. I have understood that I am authorized to cancel/ amend the mandate by appropriately communicating the cancellation/amendment request to the User Entity/Corporate or Bank where I have authorized the debit.

**Back Side:**

**INSTRUCTIONS TO FILL MANDATE**

1. UMRN is auto generated during mandate creation and this field should be left blank in case of new request, but to be filled mandatorily in case of amendment and cancellation of mandate (Max. Length-20 Alpha Numeric Characters). 2. Date (in DD/MM/YYYY format). 3. Sponsor Bank's IFSC/MICR code left padded with zeros where necessary (Max. Length – 11 Alpha Numeric Characters). 4. Utility Code of the Service Provider (Max. Length 18 Alpha Numeric Characters). 5. Name of Service Provider 6. Tick on box to select type of action to be initiated. 7. Tick of box to select type of account to be affected. 8. Customer's account number (Max. Length – 35 Alpha Numeric Characters). 9. Name of the Bank. 10 IFSC/MICR code of customer's Bank (Maximum length- 11 Alpha Numeric Characters for IFSC and 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 (Max. 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 in DD/MM/YYYY format. 17. Name of the Customer/s and signatures as well as seal of the company (where required) - Max. Length – 40 Alpha Numeric Characters. 18. Undertaking by customer. 19 Permanent ID of customer e.g. PAN/Aadhar No. 20. Contact No. of the customer. 21. E-Mail ID of the Customer.