

UTILITY / USER CODE : 

 LOS. AGR. NO : 

The Manager

(for internal bank use )

(Bank Name) .....

(Branch Name) .....

(Address) .....

Telephone No. ....

Copy to the User Company

 I hereby authorize you to debit my account for making payment to **SHIVAJI NAGARI SAHAKARI BANK LTD.** through ECS(Debt) clearing as per the details as under :

 A. Name of the account holder : \_\_\_\_\_  
 ( as appearing in the Bank Statement )

 B. 9-DIGIT CODE NUMBER OF THE BANK & BRANCH:   
 (Appearing on the MICR cheque issued by the bank)

 C. ACCOUNT TYPE  
 (S.B. Account/Current Account or Cash Credit) \_\_\_\_\_

D. LEDGER NO/ LEDGER FOLIO NO \_\_\_\_\_

 E. ACCOUNT NUMBER 

(Please attach the photocopy of a cheque or a bank cancelled cheque issued by your bank for verifying the accuracy of the MICR Code, Transaction code, A/c No. and Signature.)

| Name of the Scheme<br>(PRODUCT) | Date of effect |    | Periodicity<br>(M/BIM/Qly/etc.) | Amount of installment/<br>Amt of bill with<br>upper limit | Number of<br>installments / Valid<br>up to(in case of<br>utility bills) |
|---------------------------------|----------------|----|---------------------------------|---|---|
|                                 | From           | To |                                 |   |   |
|                                 |                |    |                                 |   |   |
|                                 |                |    |                                 |   |   |
|                                 |                |    |                                 |   |   |

F. Date of effect :

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge the responsibility expected of me as a participant under the scheme.

(.....)

Signature of the Customer.

Date :- \_\_\_\_\_

\*Please affix a rubber stamp in case of companies, proprietorships, partnership etc.,

Certified that the particulars furnished above are correct as per our records &amp; we have updated our records.

(Bank's Stamp)

.....

 Signature of the Authorized  
 Official from the Bank