



**Reference Image:**

**Annexure -2**

The form is titled 'Saptagiri Grameena Bank' and includes fields for UMRN (SBIN0000000058943718), Date (21/09/2021), Sponsor Bank Code (IDIB05GB001), and Utility Code (NACH00000000058427). It contains authorization checkboxes for 'Create', 'Modify', and 'Cancel', and a section for 'To Debit A/C (tick)' with options like SB/CA/CC/SB-NRE/SB-NRO/OTHER. The amount is set to ₹ 10000, and the frequency is 'Mthly'. Reference 1 is 'EMI for Housing loan acc xxxxxx'. The form also includes a signature line and a confirmation statement at the bottom.

SNo	FIELD NAME	INSTRUCTION
1	UMRN	UMRN UNIQUE IDENTIFIER (ISSUED BY NPCI)
2	DATE	CHECK DATE OF SUBMISSION OF ACH MANDATE
3	CREATE/MODIFY/CANCEL	(ANY ONE OF THE OPTION MUST BE TICK MARKED)
4	SPONSOR BANK CODE	IFSC CODE OF THE SPONSOR BANK
5	UTILITY CODE	UTILITY CODE OF THE SPONSOR BANK (GIVEN BY NPCI)
6	I/ WE HERE BY AUTHORIZE *	NAME OF THE UTILITY/BILLER/BANK/COMPANY
7	DEBIT (A/C TYPE) *	CHECK THE BANK ACCOUNT TYPE (ANY ONE OF THE OPTION MUST BE TICK MARKED)
8	BANK A/C NUMBER*	CHECK THE ACCOUNT NUMBER OF THE CUSTOMER AS PER THE BANK RECORDS.



**Saptagiri Grameena Bank**  
(Public Sector RRB : Sponsored by Indian Bank)

**సప్తగిరి గ్రామీణ బ్యాంక్**  
(ప్రభుత్వ రంగ సంస్థ : ఇండియన్ బ్యాంక్ వే ప్రాయోజితం)

**सप्तगिरि ग्रामीण बैंक**  
(सार्वजनिक क्षेत्र आरआरबी : इंडियन बैंक द्वारा प्रायोजित)

9	WITH BANK*	CHECK NAME OF OUR BANK
10	IFSC* OR MICR*	CHECK IFSC CODE OR MICR CODE OF OUR BANK
11	AN AMOUNT OF RUPEES*	CHECK AMOUNT IN WORDS (AMOUNT SHOULD BE MATCHED WITH THE AMOUNT IN FIGURE)
12	RUPEES IN FIGURE*	CHECK AMOUNT IN FIGURES (AMOUNT SHOULD BE MATCHED WITH THE AMOUNT IN WORDS).
13	FREQUENCY*	CHECK FREQUENCY OF PAYMENT (ANY ONE OF THE OPTION MUST BE TICK MARKED)
14	DEBIT TYPE*	CHECK DEBIT TYPE FIXED OR MAXIMUM (ANY ONE OF THE OPTION MUST BE TICK MARKED)
15	PHONE NUMBER	CHECK THE PHONE NUMBER OF THE CUSTOMER.
16	PERIOD *	(FROM DATE) TO DATE OR UNTIL CANCELLED CHECK START DATE AND CHECK END DATE OR "UNTIL CANCELLED"
17	SIGNATURE OF ACCOUNT HOLDER*	CHECK THE SIGNATURES OF THE CUSTOMER AS PER THE BANK RECORDS.
18	NAME OF ACCOUNT HOLDER*	CHECK THE NAME OF THE CUSTOMER AS PER THE BANK RECORDS.