## Saptagiri Grameena Bank

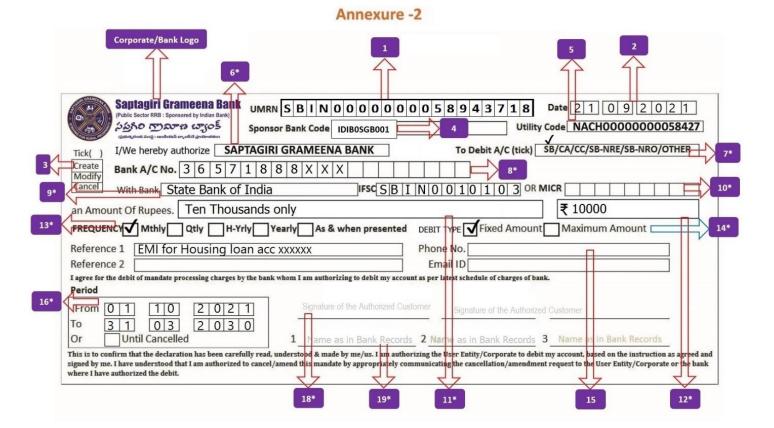
(Public Sector RRB : Sponsored by Indian Bank)





(सार्वजनिक क्षेत्र आरआरबी : इंडियन बैंक द्वारा प्रायोजित)

## **Reference Image:**



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 BETICK 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)





(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.