

ELECTRONIC CLEARING SERVICE (Debit Clearing) MANDATE FORM

Authorization of customer to remit funds/ payments to Standard Chartered Bank (SCB) through Electronic Clearing Service

I/ We hereby, authorize SCB and their authorized service providers, to debit my/ our following bank account

By ECS (Debit Clearing)

SCB Utility Code - 6009068 (All Regions except Surat, Bhopal, Baroda, Indore & Lucknow)

SCB Utility Code

Surat 3951054	<input type="checkbox"/>
Indore 4529010	<input type="checkbox"/>

Bhopal 4629011	<input type="checkbox"/>
Lucknow 2269013	<input type="checkbox"/>

Baroda 3909101	<input type="checkbox"/>
	<input type="checkbox"/>

CUSTOMER'S NAME

Applicant Name	<input type="text"/>
Co-Applicant Name	<input type="text"/>

(Please attach an original cancelled cheque leaf for this bank account)

PARTICULARS OF BANK ACCOUNT

Account holder/s Name in Bank Account (All account holders)	as	<input type="text"/>
Bank Name	<input type="text"/>	
Branch Name	<input type="text"/>	
Bank City	<input type="text"/>	
Account Number	<input type="text"/>	
Account Type	Saving <input type="checkbox"/> Current <input type="checkbox"/> Cash Credit <input type="checkbox"/> Over Draft <input type="checkbox"/>	
9 Digit MICR Codes	<input type="text"/> ECS w.e.f. <input type="checkbox"/> D <input type="checkbox"/> D <input type="checkbox"/> M <input type="checkbox"/> M <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y	

PARTICULARS OF DEBIT INSTRUCTION

DEBIT REFERENCE NO. (loan, cell, phone, policy no. etc)	<input type="text"/>
BANK/ UTILITY NAME	<input type="text"/>
EQUATED MONTHLY INSTALMENT (EMI)	<input type="text"/>
UPPER LIMIT FOR ECS DEBIT* (IN INR) *Sanctioned Amount	<input type="text"/>
Expiry Date	<input type="text"/> or till repayment of entire outstanding. D D M M Y Y Y Y

DECLARATION AND SIGNATURE/S

I/ We having a Standard Chartered Bank loan account as mentioned above, hereby express by unconditional consent to debit payments of my Loan Installment dues and/or any overdue/ late charges/ cheque bounces/ insurance premium for property insurance provided as collateral/ partial or entire loan outstanding in event of default as per terms of the loan agreement above through participation in the ECS of the National Clearing Cell of the Reserve Bank of India and hereby unconditionally and irrevocably authorize Standard Chartered Bank to raise the debits on such regular payments are referred above, against my/our above mentioned Bank Account I/ We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not affected at all for reasons of incomplete or incorrect information, I/ We would not hold the user institution responsible. I/ We have read all the terms and conditions as are applicable for availing of this ECS Debit Service and agree to discharge the responsibility expected of me/ us as a participant under the scheme. I/ We also hereby authorize our representative carrying this ECS Debit Mandate Form to get it verified and executed by my/ our Bank.

First Account Holder

Second Account Holder

Third Account Holder

Fourth Account Holder

All signatures as in the bank records. All Joint Account holders are required to sign.

For use by Customer/ Account Holder's Bank

We hereby certify that the particulars of the customers furnished above are correct as per our records, and we hereby declare that a copy of this mandate form, duly complete and signed, has been submitted to us.

Bank Stamp
Name
Designation

Signature of Authorizes Official of the Bank
Branch
Date