

Authorisation for Debiting the Current Accounts / Saving Accounts For Bank Charges & Undertaking for the Payment of interest in case of occurrence of Debit Balance

Date :

To,
The Cosmos Co-operative Bank Ltd.
"Cosmos Heights", 269 /270, Shaniwar Peth,
Pune - 411030

I /We _____

Residing at _____

maintain a Saving Account / Current Account No. _____ Your _____ Branch

I / We authorise you to debit above Account for the Service Charges due from the below mentioned person also :

Name	Depository A/c
1) _____	_____
2) _____	_____
3) _____	_____
4) _____	_____
5) _____	_____

I / We hereby authorise you to debit all types of Bank charges / commission / fees / postage charges ("Service charges") / other charge whatsoever payable by me / us to the said Account. I / We also undertake that sufficient balance shall be maintained by me in the above Accounts to full the debit of all these Charges. The failure on part of me /us to maintain sufficient balance in the said Account shall not any way impair the right of Cosmos Co-op Bank to debit the Service Charges. I / We hereby further authorise the bank to charge interest on debit balance if any in the said Accounts due to such debiting of Service Charges.

The Bank shall not be bound to provide overdraft facility on the said Account.

I / We specifically agrees and confirm that any matter or issues arising out of above authorisation shall be subject to the jurisdiction of the court of Pune (India) .

First / Sole Holder

Second Holder

Third Holder

No. : 5029 / 4000 / 7 - 2019