



TATA
Tick (✓)

CREATE
MODIFY
CANCEL

Debit Mandate Form NACH/ECS/DIRECT DEBIT (Standing Instructions)

UMRN

Date 28/04/2018

Sponsor Bank Code

Utility Code

I/We hereby authorize

TATA CAPITAL FINANCIAL SERVICES LIMITED

to debit (tick✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

042911050047222

with Bank

HDFC BANK

IFSC

HDFC0000429

or MICR

390240008

an amount of Rupees

NINE THOUSAND SEVEN HUNDRED & EIGHTY TWO

₹ 9782/-

FREQUENCY

☐ Bi-Mthly

☒ Mthly

☐ Qtly

☐ H-Yrly

☐ Yrly

☐ As & when presented

DEBIT TYPE ☒ Fixed Amount

☒ Maximum Amount

Reference 1

Phone No.

9227795988

Reference 2

VADODARA

Email ID

PERIOD

From

03/07/2018

To

31/05/2023

Or

☐ Until Cancelled

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

1. KALPESH V PATIL

3.

This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorising the user entity/corporate to debit my account. I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/corporate or the bank where I have authorized the debit. I/We hereby declare that the above information is true and correct and that the mobile number listed above is registered in my/our name(s) and/or is the number that I/we use in the ordinary course. I/We hereby declare that, irrespective of my/our registration of the above mobile in the provider customer preference register, or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We consent to the Bank communicating to me/us about the transactions carried out in my/our aforesaid account(s).



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