



TATA
Tick (✓)

CREATE
MODIFY
CANCEL

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

UMRN

Date 05/03/2019

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

13940500007765

with Bank

BANK OF BARODA

IFSC

BARB0INDAHM

or MICR

414012002

an amount of Rupees

FOURTY THOUSAND EIGHT HUNDRED FIFTY TWO ONLY

₹ 40852

FREQUENCY

☐ Bi-Mthly

☒ Mthly

☐ Qtrly

☐ H-Yrly

☐ Yrly

☐ As & when presented

DEBIT TYPE ☒ Fixed Amount

☒ Maximum Amount

Reference 1

Agreement No.

Phone No.

9922804933

Reference 2

Branch Name

AMMEDNAGAR

Email ID

PERIOD

From

05/05/2019

To

31/03/2022

Or

☐ Until Cancelled

For M/s. Soletech Industries

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.

Signature of Account holder

Partner

Signature of Account holder

Signature of Account holder

1. Name as in bank records

2. Name as in bank records

3. Name as in bank records

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 to whom 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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