

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

TATA
Tick (✓)

UMRN

Date 24/02/2019

Sponsor Bank Code

Utility Code

CREATE
MODIFY
CANCEL

I/We hereby authorize

TATA CAPITAL FINANCIAL SERVICES LIMITED

to debit (tick✓)

SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

283410100032529

with Bank

INDHRA BANK

IFSC

INDH00002834

or MICR

686011603

an amount of Rupees

Thirty eight thousand and three hundred only

₹ 38300/-

FREQUENCY

☐ Bi-Mthly☒ Mthly☐ Qtrly☐ H-Yrly☐ Yrly☐ As & when presentedDEBIT TYPE ☒ Fixed Amount☒ Maximum Amount

Reference 1

Agreement No.:

Phone No.

8129634997

Reference 2

Branch Name

KOTTONYAM

Email ID

PERIOD

From

03/06/2019

To

31/03/2020

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.

Signature of Account holder

Chinchu

Signature of Account holder

Signature of Account holder

1. CHINCHU S

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 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).

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

TATA
Tick (✓)

UMRN

Date 24/02/2019

Sponsor Bank Code

Utility Code

CREATE
MODIFY
CANCEL

I/We hereby authorize

TATA CAPITAL FINANCIAL SERVICES LIMITED

to debit (tick✓)

SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

283410100032529

with Bank

INDHRA BANK

IFSC

INDH00002834

or MICR

686011603

an amount of Rupees

Thirty eight thousand and three hundred only

₹ 38300/-

FREQUENCY

☐ Bi-Mthly☒ Mthly☐ Qtrly☐ H-Yrly☐ Yrly☐ As & when presentedDEBIT TYPE ☒ Fixed Amount☒ Maximum Amount

Reference 1

Agreement No.:

Phone No.

8129634997

Reference 2

Branch Name

KOTTONYAM

Email ID

PERIOD

From

03/06/2019

To

31/03/2020

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.

Signature of Account holder

Chinchu

Signature of Account holder

Signature of Account holder

1. CHINCHU S

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 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).

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

TATA
Tick (✓)

UMRN

Date 24/02/2019

Sponsor Bank Code

Utility Code

CREATE
MODIFY
CANCEL

I/We hereby authorize

TATA CAPITAL FINANCIAL SERVICES LIMITED

to debit (tick✓)

SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

283410100032529

with Bank

INDHRA BANK

IFSC

INDH00002834

or MICR

686011603

an amount of Rupees

Thirty eight thousand and three hundred only

₹ 38300/-

FREQUENCY

☐ Bi-Mthly☒ Mthly☐ Qtrly☐ H-Yrly☐ Yrly☐ As & when presentedDEBIT TYPE ☒ Fixed Amount☒ Maximum Amount

Reference 1

Agreement No.:

Phone No.

8129634997

Reference 2

Branch Name

KOTTONYAM

Email ID

PERIOD

From

03/06/2019

To

31/03/2020

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.

Signature of Account holder

Chinchu

Signature of Account holder

Signature of Account holder

1. CHINCHU S

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 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).