1	Debit Mandate Form NACH/ECS/DIRECT DEBIT (Standing Instructions)
1	UMRN Date 2 7 0 2 2 0 1 9
Tick (	
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I CANCE	to debit (ticky)
with Ba	
1	
an amo	nt of Rupees FIFTY CIGHT THOUSAND  NCY Bi-Mthly Mthly Qtly H-Yrly Yrly As & when presented DEBIT TYPE X Fixed Amount
ı Referen	Agranment St.
Referen	Phone No. 8197336445
PERIO	
From	1 agreed 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
То	Signature primary Account holder Signature of Account holder Signature of Account holder
Or [	Until Cancelled 1. NR AQ 61nk reports 2. Name are la healt asserts
	y appropriately communicating the cancellation/amendment request to the user entity/corporate to debit my account. • Thave understood that I am authorised to cancel/amend the mobile number listed above is calculation/amendment request to the user entity/corporate or the bank where I have authorized the debit. I We hereby declare that the above is calculated.
in the provide carried out in	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 the above information is true and 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
	Debit Mandate Form NACH/ECS/DIRECT DEBIT (Standing Instructions)
TATA	UMRN Date 2022019
Tick (✔)	Sponsor Bank Code Utility Code
MODIFY	I/We hereby authorize TATA CAPITAL FINANCIAL SERVICES LIMITED to debit (tick/) SB/CA/CC/SB-NRE/SB-NRO/Other
CANCEL	Bank a/c number 840310110018060
with Ban	BANK OF TNDIA IFSCREIDOO0840301 MICR 5 90013016
an amour	STRUMENT FIGURE STRUMENTS
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PERIOD From	l 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.
To T	BABO
Or 🗆	Signature printary Account holder Signature of Account holder Signature of Account holder
This is to con	mithat the declaration has been exercised.
carried out in n	stomer 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 our aforesaid account(s).
	Debit Mandate Form NACH/ECS/DIDECT DEDIT (2)
1	Debit Mandate Form NACH/ECS/DIRECT DEBIT (Standing Instructions)  UMRN
TATA Tick ()	Sponsor Bank Code    Date 27 02 20 19
CREATE	TATA CARPELL FOLLOWING
MODIFY	We hereby authorize TATA CAPITAL FINANCIAL SERVICES LIMITED to debit (tick/)
CANCEL	Bank a/c number 4 9 6 3 1 6 1 1 6 6 1 8 6 6 6
with Bank	BANKOF INDIA IFSC BK1 D000 8403 or MICR 560013016
an amount	
FREQUEN	Y Bi-Mthly Mthly Ctly H-Yrly Yrly As & when presented DEBIT TYPE X Fixed Amount Maximum Amount
Reference	Agreement No.: Phone No. 819 3 3 6 4 4 5
Reference PERIOD	Branch Namt org mangala Email ID
From O	I agree to he 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.
то 🕏	
Or 🗆	Signature primary Account holder 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
	that the declaration has been carefully and understanding the seconds 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 correct and that the mobile in umber 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 the above information is true and 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