



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

TATA
Tick (✓)
CREATE
MODIFY
CANCEL

UMRN

Date 27/02/2019

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

840310110018060

with Bank

BANK OF INDIA

IFSC

BKID0008403

or MICR

560013016

an amount of Rupees

FIFTY EIGHT THOUSAND

₹ 58000

FREQUENCY

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

Reference 1 Agreement No.:

Phone No.

8197336445

Reference 2

Branch Name Koramangala

Email ID

PERIOD

From

03/06/2019

To

31/03/2040

Or

☐ Until Cancelled

BABU

Signature primary Account holder

Signature of Account holder

Signature of Account holder

1. BABU 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 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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